#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

File 19 of 105

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Name of Check Issuing Entity Registe	Name of Originator	Total	Total Assets by Originator  Assets that Were Subject of Demand						ssets the epurch eplaced
		#	\$	(% of principal balance)			(% of principal balance)		į į
31416QPT6	Unavailable	61	\$12,287,439.56	100%	0	\$0.00	NA	_	\$0.00
Total		61	\$12,287,439.56	100%	0	\$0.00		0	\$0.00
31416QPU3	Unavailable	241	\$63,328,169.15	100%	. O	\$0.00	NΔ	0	\$0.00
Total	Chavanatic	241	\$63,328,169.15		-		1	_	<b>\$0.00</b>
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31416QPV1	Unavailable	1,073	\$287,151,196.88	100%	0	\$0.00	NA	0	\$0.00
Total			\$287,151,196.88		_		1	-	\$0.00
31416QPW9	Unavailable	46	\$14,041,727.67	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$14,041,727.67	100%	0	\$0.00		0	\$0.00
					Ц				
31416QPX7	Unavailable	13	\$3,013,500.00				NA	1	\$0.00
Total		13	\$3,013,500.00	100%	0	\$0.00		0	\$0.00
					Ц				
31416QPY5	Unavailable	20			_			_	\$0.00
Total		20	\$1,951,006.06	100%	0	\$0.00		0	\$0.00
31416QPZ2	Unavailable	19	\$2,457,085.00	100%	0	\$0.00	NA	0	\$0.00
Total		19		1	_		1	_	\$0.00
31416QQA6	AMTRUST BANK	40	\$4,507,396.87	61.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19		38.17%				1	\$0.00
Total		59	\$7,290,019.94	100%	0	\$0.00		0	\$0.00
31416QSY2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$2,794,719.53	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,794,719.53	100%	0	\$0.00		0	\$0.00
					Ц				
31416QT21	Unavailable	11	\$1,721,292.77		0		1	_	\$0.00
Total		11	\$1,721,292.77	100%	0	\$0.00		0	\$0.00
31416QT39	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$155,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,833,701.82	97.41%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,988,701.82	100%	0	\$0.00		0	\$0.00

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31416QT47	Unavailable	22	\$5,720,186.91	100%	· ·	
Total		22	\$5,720,186.91	100%	90.00	0 \$0.00
31416QTE5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$664,203.70	11.39%	0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$5,169,507.17	88.61%	0 \$0.00	NA 0 \$0.00
Total		84	\$5,833,710.87	100%	0 \$0.00	0 \$0.00
31416QTF2	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,808,527.64	10.11%	0 \$0.00	NA 0 \$0.00
	Unavailable	162	\$16,083,428.98	89.89%	0 \$0.00	NA 0 \$0.00
Total		181	\$17,891,956.62	100%	90.00	0 \$0.00
31416QTG0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$958,820.49	3.66%	0 \$0.00	NA 0 \$0.00
	Unavailable	183	\$25,263,944.86	96.34%	0 \$0.00	NA 0 \$0.00
Total		190	\$26,222,765.35	100%	0 \$0.00	0 \$0.00
31416QTH8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$749,742.04	14.84%	0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$4,302,180.47	85.16%	0 \$0.00	NA 0 \$0.00
Total		76	\$5,051,922.51	100%	0 \$0.00	0 \$0.00
31416QTJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$387,478.53	4.55%	0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$8,128,520.71	95.45%	0 \$0.00	NA 0 \$0.00
Total		87	\$8,515,999.24	100%	0 \$0.00	0 \$0.00
31416QTK1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,394,090.19	12.29%	0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$9,953,562.41	87.71%	0 \$0.00	NA 0 \$0.00
Total		96	\$11,347,652.60	100%	0 \$0.00	0 \$0.00
31416QTL9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$360,515.53	6.94%	0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$4,833,195.44	93.06%	0 \$0.00	NA 0 \$0.00
Total		44	\$5,193,710.97	100%	0 \$0.00	0 \$0.00
31416QTM7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$562,424.18	7.04%	·	
	Unavailable	54	\$7,425,608.83	92.96%		NA 0 \$0.00
Total		58	\$7,988,033.01	100%	0 \$0.00	0 \$0.00
31416QTN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$325,000.00	8.41%	0 \$0.00	NA 0 \$0.00

	Unavailable	22	\$3,537,570.44	91.59%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	24		1		1 1		-	\$0.00
Total		<del> </del>	Ψ5,002,570	100 /2	Ħ	Ψ0.00		۲	Ψοισσ
31416QTP0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$496,033.48	4.96%	, O	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,503,990.37	95.04%	0	\$0.00	NA	0	\$0.00
Total		36	. , ,		++	· · · · · · · · · · · · · · · · · · ·		+	\$0.00
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31416QTQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	1		Ш	·		Ш	\$0.00
	Unavailable	108	. / /	1 1	+	1		_	\$0.00
Total		112	\$30,317,703.00	100%	0	\$0.00	لـــــــا	0	\$0.00
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31416QTR6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	·		Ш	·		Ш	\$0.00
	Unavailable	19	\$1,148,021.57	92.66%	0	\$0.00		-	\$0.00
Total		21	\$1,239,021.57	100%	0	\$0.00		0	\$0.00
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31416QTS4	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,205,153.31	4.4%	0	\$0.00		Ш	\$0.00
	Unavailable		\$113,057,321.64			1 1		_	\$0.00
Total		548	\$118,262,474.95	100%	0	\$0.00		0	\$0.00
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31416QTT2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,470.20	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,426,338.97	95.42%	0	\$0.00		_	\$0.00
Total		23	\$1,494,809.17	100%	0	\$0.00		0	\$0.00
		<u> </u>			$\prod$			Ľ	
31416QTU9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	·		Ш				\$0.00
	Unavailable	46	\$4,395,087.30		++			_	\$0.00
Total		51	\$4,870,326.84	100%	0	\$0.00		0	\$0.00
				<u> </u>	$\coprod$	لــــــــــــــــــــــــــــــــــــــ	لــــــــا	Ľ	<u> </u>
31416QTV7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,804,842.57	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	205		1 1	+			_	\$0.00
Total		216	\$50,885,743.73	100%	0	\$0.00	لــــــــا	0	\$0.00
		<u> </u>		<u> </u>	$\coprod$	<u> </u>	لـــــــا	Ľ	
31416QTW5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,000.00		Ш			Н	\$0.00
	Unavailable	16		1	++			+	\$0.00
Total		17	\$1,575,283.57	100%	0	\$0.00	لــــــا	0	\$0.00
		<u> </u>		<u> </u>	$\coprod$	لــــــا		Ľ	
31416QTX3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$121,000.00	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,007,175.52	89.27%	0	\$0.00	NA	0	\$0.00

Total		20	\$1,128,175.52	100%	0 \$0	.00	(	\$0.00
31416QTY1	Unavailable	25	\$4,822,178.34	100%	0 \$0	.00 N	_	\$0.00
Total		25	\$4,822,178.34	100%	0 \$0	.00	(	\$0.00
							_	
31416QTZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,656.14	8.27%	0 \$0	0.00 N	JA (	\$0.00
	Unavailable	17	\$1,105,560.38	91.73%	0 \$0	.00 N	JA (	\$0.00
Total		18	\$1,205,216.52	100%	0 \$0	.00	(	\$0.00
31416QW27	BANK OF AMERICA, N.A	11	\$1,218,843.01	100%	0 \$0	.00 N	JA	0 \$0.00
Total	British of Third Rect, 14,21	11	\$1,218,843.01	100%		.00	_	\$0.00
			+-,,-		7.			1
31416QW35	BANK OF AMERICA, N.A	10	\$1,726,651.42	48.94%	0 \$0	.00 N	JA (	\$0.00
	Unavailable	10	\$1,801,684.31	51.06%	0 \$0	.00 N	JA (	\$0.00
Total		20	\$3,528,335.73	100%	0 \$0	.00	- (	\$0.00
31416QW43	BANK OF AMERICA, N.A	8	\$1,309,519.00	32.28%	0 \$0	.00 N	JA	\$0.00
51410QW45	Unavailable	17	\$2,746,711.01	67.72%	_			\$0.00
Total	o nu vanuore	25	\$4,056,230.01	100%		.00	-	\$0.00
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31416QW50	BANK OF AMERICA, N.A	27	\$6,665,934.88	97.63%	0 \$0	.00 N	JA (	\$0.00
	Unavailable	1	\$162,000.00	2.37%	0 \$0	.00 N	JA (	\$0.00
Total		28	\$6,827,934.88	100%	0 \$0	.00	(	\$0.00
31416QW68	BANK OF AMERICA, N.A	697	\$189,179,410.33	56.08%	0 \$0	0.00 N	JA (	\$0.00
	Unavailable	525	\$148,182,645.94	43.92%	0 \$0	.00 N	JA (	\$0.00
Total		1,222	\$337,362,056.27	100%	0 \$0	.00	(	\$0.00
2141603776	DANK OF AMERICA NA	1.1	Φ1. <b>7</b> 0.6. 400.00	54.516	0 00	.00	T A .	2 00 00
31416QW76	BANK OF AMERICA, N.A Unavailable	11 9	\$1,506,400.00 \$1,257,150.66	54.51% 45.49%				\$0.00 \$0.00
Total	Onavanable	20	\$1,237,130.00 \$2,763,550.66	100%	_	.00	_	\$0.00 \$0.00
Total		1 20	Ψ2,703,230.00	100 /0	Ψ	.00	Ť	σφυ.σο
31416QW84	BANK OF AMERICA, N.A	22	\$6,121,805.62	91.52%	0 \$0	.00 N	JA (	\$0.00
	Unavailable	2	\$567,000.00	8.48%	0 \$0	.00 N	IA (	\$0.00
Total		24	\$6,688,805.62	100%	0 \$0	.00	-	\$0.00
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31416QW92	BANK OF AMERICA, N.A	208		100%			-	\$0.00
Total		208	\$49,396,195.18	100%	<b>U</b> \$0	.00	4	\$0.00
31416QWK7	BANK OF AMERICA, N.A	117	\$8,184,072.70	80.15%	0 \$0	0.00 N	JA (	\$0.00
	Unavailable	28	\$2,027,387.03	19.85%	_		-	\$0.00
Total		145	i i	100%		.00	-	\$0.00
214160777.5		70-	\$100. <b>227.7</b> 40.05	20.255	0 40	.00		2 00 00
31416QWL5	BANK OF AMERICA, N.A	597	\$190,325,748.86	39.26%	U \$0	.00 N	IA (	\$0.00

	Unavailable	878	\$294,481,951.06	60.74% 0	\$0.00	NA 0 \$0.00
Total	Ullavallable		\$\\$484,807,699.92	100% 0	1	0 \$0.00
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31416QWM3	BANK OF AMERICA, N.A	32	\$14,553,355.62	4.94% 0	\$0.00	NA 0 \$0.00
517100 11110	Unavailable	_	\$279,859,837.77		1	NA 0 \$0.00
Total	Onavanaore		\$294,413,193.39		1	0 \$0.00
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31416QWN1	Unavailable	1	\$139,692.83	100% 0	\$0.00	NA 0 \$0.00
Total		1	<del>                                     </del>		†	0 \$0.00
31416QWP6	Unavailable	1	\$55,888.22	100% 0	\$0.00	NA 0 \$0.00
Total		1	<del>                                     </del>	100% 0		0 \$0.00
31416QWR2	Unavailable	2	\$313,337.76	100% 0	\$0.00	NA 0 \$0.00
Total		2			· ·	0 \$0.00
31416QWS0	BANK OF AMERICA, N.A	26	\$13,899,282.00	5.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	807	\$222,014,891.99	94.11% 0	\$0.00	NA 0 \$0.00
Total		833	\$235,914,173.99	100% 0	\$0.00	0 \$0.00
31416QWT8	BANK OF AMERICA, N.A	860	\$139,523,439.02	55.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	678	\$110,401,793.26	44.17% 0	\$0.00	NA 0 \$0.00
Total		1,538	\$249,925,232.28	100% 0	\$0.00	0 \$0.00
31416QWU5	BANK OF AMERICA, N.A	478	\$144,283,931.24	36.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	799	\$246,550,768.95	63.08% 0	\$0.00	NA 0 \$0.00
Total		1,277	\$390,834,700.19	100% 0	\$0.00	0 \$0.00
		'				
31416QWV3	BANK OF AMERICA, N.A	19		64.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	1			NA 0 \$0.00
Total		28	\$2,590,510.90	100% 0	\$0.00	0 \$0.00
		'	<b>↓</b>	<u> </u>	1	
31416QWW1	BANK OF AMERICA, N.A	11	<del>                                     </del>		1	NA 0 \$0.00
	Unavailable	6	1			NA 0 \$0.00
Total		17	\$1,877,829.46	100% 0	\$0.00	0 \$0.00
		<u> </u>	1 2 5		1 22	
31416QWX9	BANK OF AMERICA, N.A	32		59.45% 0	1	NA 0 \$0.00
	Unavailable	20		40.55% 0	+	NA 0 \$0.00
Total		52	\$7,083,674.01	100% 0	\$0.00	0 \$0.00
		<del></del>	15 112 22 1 10	1107 0	*2.20	
31416QWY7	BANK OF AMERICA, N.A	77				NA 0 \$0.00
	Unavailable	129			†	NA 0 \$0.00
Total		206	\$25,801,012.82	100% 0	\$0.00	0 \$0.00
311160337774	The state of the s		\$502,500,00	22 400 0	\$2.00	274 0 00 00
31416QWZ4	BANK OF AMERICA, N.A	4	\$693,500.00	32.48% 0	\$0.00	NA 0 \$0.00

	Unavailable	8	\$1,441,438.43	67.52%	0 \$0	0.00 NA	7 (	\$0.00
Total	Onavanaore	12		<del>                                     </del>	1-1	0.00	_	\$0.00
1 Otai		12	Ψ2,134,730,43	100 /0	ΨΨ	.00	+	ψυ•υυ
31416QX26	BANK OF AMERICA, N.A	11	\$3,402,325.91	100%	n sc	0.00 NA	1	\$0.00
Total	DAINE OF AIVIERICA, 13.13	11	<del>                                     </del>	100%	1 1	0.00 NA	_	\$0.00 \$0.00
1 otai	<del> </del>	11)	\$3,404,343.71	100 70	<u>0</u> φυ	.00	+	\$0.00
31416QXA8	BANK OF AMERICA, N.A	898	\$\$255,513,263.32	100%	lo sc	0.00 NA	4 (	\$0.00
Total	Dining of investors,		\$\\$255,513,263.32	<del>                                     </del>	1 1	0.00		\$0.00
lutai			\$230,010,20000	100 /0	<b>υ</b> ψυ	,00	+	φυ•υυ
31416QXB6	BANK OF AMERICA, N.A	49	\$15,108,093.00	22.07%	0 \$0	0.00 NA	4 C	\$0.00
<i>51110</i> <b>(</b> 2222	Unavailable	162	. / /	1			_	\$0.00
Total	Oliu vulluota	211		1	1 1	0.00	_	\$0.00
Total		+	φους το της του τ	1			Ť	ΨΟΟ
31416QXC4	BANK OF AMERICA, N.A	89	\$24,238,130.24	60.73%	0 \$0	0.00 NA	4 (C	\$0.00
	Unavailable	64		1	1-1		_	\$0.00
Total		153		1	1 1	0.00	_	\$0.00
		+ -	1		Ť		十	4
31416QXD2	BANK OF AMERICA, N.A	1,095	\$294,449,017.64	44.11%	0 \$0	0.00 NA	4 (	\$0.00
	Unavailable		\$373,026,785.91	55.89%	1 1		-	\$0.00
Total			\$667,475,803.55	1	<del>                                     </del>	0.00	_	\$0.00
		<u> </u>			<u>Н</u>		T	
31416QXE0	BANK OF AMERICA, N.A	294	\$78,597,040.02	54.77%	0 \$0	0.00 NA	<b>A</b> C	\$0.00
	Unavailable	231		1			_	\$0.00
Total			\$143,512,365.42		1-1	0.00	_	\$0.00
		<u> </u>						
31416QXF7	BANK OF AMERICA, N.A	294	\$71,707,394.88	62.33%	0 \$0	0.00 NA	4 (	\$0.00
	Unavailable	158	1	1	11 -		-	\$0.00
Total			\$115,039,076.41	<del>                                     </del>	11	0.00	_	\$0.00
		<u> </u>		·'	Π_		T	
31416QXG5	BANK OF AMERICA, N.A	72	\$21,122,704.74	38.35%	0 \$0	0.00 NA	4 (	\$0.00
	Unavailable	123	<u> </u>				_	\$0.00
Total		195	<del>                                     </del>	1	1-1	0.00		\$0.00
		<b></b> '					T	
31416QXH3	BANK OF AMERICA, N.A	354	\$71,693,571.40	39.55%	0 \$0	0.00 NA	<b>4</b> C	\$0.00
	Unavailable	455	\$109,569,109.87	1	11		_	\$0.00
Total			\$181,262,681.27	1	1 1	0.00	_	\$0.00
							I	
31416QXJ9	BANK OF AMERICA, N.A	207	\$60,619,912.56	37.52%	0 \$0	0.00 NA	10	\$0.00
	Unavailable	342	\$100,949,529.88	62.48%	0 \$0	0.00 NA	10	\$0.00
Total		549	\$161,569,442.44	100%	0 \$0	0.00	0	\$0.00
		'		 			Ţ	
31416QXL4	Unavailable	1	\$162,846.68	100%	0 \$0	0.00 NA	<b>1</b> 0	\$0.00
Total		1	\$162,846.68	100%	0 \$0	0.00	0	\$0.00
		'					ľ	
31416QXM2	Unavailable	1	\$177,644.71	100%	0 \$0	0.00 NA	10	\$0.00

Total		1	\$177,644.71	100%	0	\$0.00	0 \$0.00
31416QXN0	BANK OF AMERICA, N.A	6	\$1,218,665.00	47.29%	0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,358,285.00	52.71%	0	\$0.00	NA 0 \$0.00
Total		11	\$2,576,950.00	100%	0	\$0.00	0 \$0.00
					Н		
31416QXP5	BANK OF AMERICA, N.A	297	\$57,306,385.00	57.3%		\$0.00	NA 0 \$0.00
	Unavailable	201	\$42,703,459.03	42.7%		\$0.00	NA 0 \$0.00
Total		498	\$100,009,844.03	100%	0	\$0.00	0 \$0.00
31416QXR1	BANK OF AMERICA, N.A	61	\$20,605,026.62	41.2%	0	\$0.00	NA 0 \$0.00
	Unavailable	88	\$29,404,417.85	58.8%	-	\$0.00	NA 0 \$0.00
Total		149	\$50,009,444.47	100%	-	\$0.00	0 \$0.00
			, ,			·	
31416QXS9	BANK OF AMERICA, N.A	8	\$1,181,939.89	52.03%	0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,089,873.84	47.97%	0	\$0.00	NA 0 \$0.00
Total		15	\$2,271,813.73	100%	0	\$0.00	0 \$0.00
					H		
31416QXT7	BANK OF AMERICA, N.A	10		58.92%	-	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,122,282.73	41.08%	-	\$0.00	NA 0 \$0.00
Total		18	\$2,732,001.81	100%	0	\$0.00	0 \$0.00
214160VII4	DANIZ OF AMEDICA NI A	24	¢6 426 467 12	21.20/		\$0.00	NIA 0 ¢0 00
31416QXU4	BANK OF AMERICA, N.A Unavailable	90	\$6,436,467.13 \$23,931,109.39	21.2% 78.8%	-	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	114		100%		\$0.00 <b>\$0.00</b>	0 \$0.00
10tai		114	\$30,307,370.32	100 %	۲	φυ.υυ	0 90.00
31416QXV2	BANK OF AMERICA, N.A	11	\$2,061,723.97	16.88%	0	\$0.00	NA 0 \$0.00
5111002112	Unavailable	40	\$10,154,732.81	83.12%		\$0.00	NA 0 \$0.00
Total		51	\$12,216,456.78	100%	-	\$0.00	0 \$0.00
			. , ,		Ħ	·	
31416QXX8	Unavailable	461	\$75,000,294.48	100%	0	\$0.00	NA 0 \$0.00
Total		461	\$75,000,294.48	100%	0	\$0.00	0 \$0.00
					Ш		
31416QXZ3	BANK OF AMERICA, N.A	7	\$1,006,728.00	70.79%	-	\$0.00	NA 0 \$0.00
	Unavailable	3	\$415,500.00	29.21%	_	\$0.00	NA 0 \$0.00
Total		10	\$1,422,228.00	100%	0	\$0.00	0 \$0.00
	INDEPENDENT BANK				dash		
31416QZ81	CORPORATION	40	\$8,002,016.87	100%	0	\$0.00	NA 0 \$0.00
Total		40	\$8,002,016.87	100%	0	\$0.00	0 \$0.00
					Ц		
31416QZ99	INDEPENDENT BANK	24	\$2,463,790.00	100%	0	\$0.00	NA 0 \$0.00
	CORPORATION	24		100%	Н	\$0.00	0 \$0.00
Total		24	\$2,463,790.00	100%	۲	φυ.υυ	0 0.00
31416QZR9	GMAC BANK	11	\$1,950,901.90	100%	0	\$0.00	NA 0 \$0.00
	01.11.10 21.11.111		4 - , , , , , , , , , , , , , ,	10070	ĭ	40.00	Σ 1.2 2 9 9 0 1 0 0

Total		11	\$1,950,901.90	100%	0	\$0.00		0	\$0.00
31416R2A0	BANK OF AMERICA, N.A	21	\$1,445,791.22	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,445,791.22	100%	0	\$0.00		0	\$0.00
31416R2B8	BANK OF AMERICA, N.A	21	\$1,348,405.67	100%	tt	1			\$0.00
Total		21	\$1,348,405.67	100%	0	\$0.00		0	\$0.00
31416R2C6	BANK OF AMERICA, N.A	23	\$1,423,901.10	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,423,901.10	100%	0	\$0.00		0	\$0.00
31416R2D4	BANK OF AMERICA, N.A	18	\$1,405,142.06	100%	++	\$0.00		-	\$0.00
Total		18	\$1,405,142.06	100%	0	\$0.00		0	\$0.00
31416R2E2	BANK OF AMERICA, N.A	16	\$1,508,065.68	100%	0	\$0.00	NΔ	n	\$0.00
Total	Britis of middlers, 14.21	16		100%	+	\$ <b>0.00</b>			\$0.00
1000		10	ψ1,000,000.00	10070	Ť	ψ0.00		Ŭ	φοισσ
31416R2F9	BANK OF AMERICA, N.A	106	\$14,568,848.38	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,568,848.38	100%	0	\$0.00		0	\$0.00
31416R2G7	BANK OF AMERICA, N.A	42	\$5,539,794.11	96.24%	-	1		_	\$0.00
	Unavailable	1	\$216,687.49	3.76%	tt	\$0.00			\$0.00
Total		43	\$5,756,481.60	100%	0	\$0.00		0	\$0.00
31416R2J1	BANK OF AMERICA, N.A	2 711	\$389,026,787.99	100%	Λ	\$0.00	NΙΑ	Λ	\$0.00
Total	BANK OF AMERICA, N.A		\$389,026,787.99 \$389,026,787.99	100%	+++	\$0.00 \$0.00		-	\$0.00 \$0.00
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31416R2K8	BANK OF AMERICA, N.A	26	\$7,290,508.53	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$14,789,502.66	66.98%	0	\$0.00	NA	0	\$0.00
Total		74	\$22,080,011.19	100%	0	\$0.00		0	\$0.00
31416R2L6	BANK OF AMERICA, N.A	47	\$14,340,485.00	47.86%	Ω	\$0.00	NI A	Λ	\$0.00
51410K2L0	Unavailable	47	\$15,621,699.00	52.14%	+++	\$0.00		-	\$0.00
Total	Chavanable	94	\$29,962,184.00	100%	tt	\$ <b>0.00</b>			\$0.00
10001			ψ=> y> 0=y±0 1000	20070	Ĭ	φονο		Ĭ	4000
31416R2M4	BANK OF AMERICA, N.A	25	\$6,154,812.00	94.26%	0	\$0.00			\$0.00
	Unavailable	2	\$374,455.00	5.74%	tt	\$0.00		-	\$0.00
Total		27	\$6,529,267.00	100%	0	\$0.00		0	\$0.00
31416R2P7	BANK OF AMERICA, N.A	8	\$2,573,906.36	100%	U	\$0.00	NΙΛ	Λ	\$0.00
Total	DAIN OF AMERICA, IV.A	8		100%	t	\$ <b>0.00</b>			\$0.00 \$0.00
2 0 0 0 1		1 8	Ψ=,5 / 5,700,30	100 /0		Ψ <b>0.00</b>		J	Ψ0.00
31416R2Q5	BANK OF AMERICA, N.A	34	\$8,636,050.35	43.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	34		56.9%	tt	\$0.00			\$0.00
Total		68	\$20,038,620.09	100%	0	\$0.00		0	\$0.00

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31416R2S1	Unavailable	223	\$56,600,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		223	t	100%	0	\$0.00		++	\$0.00
21 41 CD 2000	** '1 1 1	1274	\$67.912.100.00	1000		Φ0.00	NIA	4	20.00
31416R2T9 <b>Total</b>	Unavailable	274 <b>274</b>		100% <b>100%</b>		\$0.00 <b>\$0.00</b>		++	\$0.00 <b>\$0.00</b>
1 otai		214	\$67,813,100.00	100 70		\$0.00	<del></del>	叶	\$0.00
31416R2U6	Unavailable	110	\$21,789,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		110	1	100%		\$0.00		-	\$0.00
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31416R2V4	Unavailable	20		100%	-	\$0.00		++	\$0.00
Total		20	\$3,577,300.00	100%	0	\$0.00	<b>——</b> /	0	\$0.00
31416R2W2	Unavailable	7	\$1,136,551.40	100%		\$0.00	NA		\$0.00
Total	Uliavaliaule	7		100%		\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>
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31416R2X0	Unavailable	13	\$1,782,253.13	100%	0	\$0.00	NA	0	\$0.00
Total		13		100%		\$0.00		-	\$0.00
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31416R2Y8	Unavailable	6		100%	-	\$0.00		-	\$0.00
Total		6	\$1,236,485.95	100%	0	\$0.00	/	0	\$0.00
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31416R2Z5	Unavailable	7		100%		\$0.00		-	\$0.00
Total		7	\$1,533,937.23	100%	0	\$0.00	<del></del>	0	\$0.00
31416R3B7	Unavailable	4	\$1,161,996.69	100%	10	\$0.00	NA	0	\$0.00
Total	Olluvuliuoio	4	1	100%		\$0.00 \$ <b>0.00</b>		++	<b>\$0.00</b>
		<del>                                      </del>			丁			Ù	1
31416R3F8	STATE FARM BANK, FSB	33		100%		\$0.00		-	\$0.00
Total		33	\$5,452,344.58	100%	0	\$0.00		0	\$0.00
	TO THE PARTY FOR	1 25	22 702 020 00	1000	#	***		Ä	52.20
31416R3G6	STATE FARM BANK, FSB	25		100%		\$0.00		-	\$0.00
Total		25	\$3,709,028.89	100%	+	\$0.00		4	\$0.00
31416R3H4	STATE FARM BANK, FSB	21	\$1,948,361.93	100%	, 0	\$0.00	NA	0	\$0.00
Total		21	1	100%	++-	\$0.00		++	<b>\$0.00</b>
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31416R3J0	STATE FARM BANK, FSB	16		100%		\$0.00		-	\$0.00
Total		16	\$1,011,237.76	100%	0	\$0.00	/	0	\$0.00
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31416R3K7	STATE FARM BANK, FSB	8		100%	++-	\$0.00		-	\$0.00
Total		8	\$1,106,283.37	100%	0	\$0.00	<del> </del>	0	\$0.00
21416D215	CT A TO DA DANIE ECD	1 25	2004.042.55	1000		Φ0.00	NT A		<b>\$0.00</b>
31416R3L5 Total	STATE FARM BANK, FSB	35 <b>35</b>		100% <b>100</b> %		\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>

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31416R3M3	STATE FARM BANK, FSB	75	\$17,002,274.51	100%	Λ	\$0.00	NA 0 \$0.00
Total	STATE FARM BANK, FSB	75		100%	$\vdash$	\$0.00	0 \$0.00
Total		15	\$17,002,274.51	100%	V	\$0.00	0 50.00
31416R3N1	STATE FARM BANK, FSB	65	\$11,665,074.85	100%	0	\$0.00	NA 0 \$0.00
Total		65	\$11,665,074.85	100%	0	\$0.00	0 \$0.00
31416R3P6	STATE FARM BANK, FSB	19	\$2,342,808.35	100%	0	\$0.00	NA 0 \$0.00
Total		19	\$2,342,808.35	100%	0	\$0.00	0 \$0.00
214160204	OTATE FARM RANK FOR	10	Φ1 005 045 17	1000	0	Φ0.00	NIA 0 00 00
31416R3Q4	STATE FARM BANK, FSB	19	\$1,025,845.17	100%	$\vdash$	\$0.00	NA 0 \$0.00
Total		19	\$1,025,845.17	100%	U	\$0.00	0 \$0.00
31416R3R2	THE BRANCH BANKING AND TRUST COMPANY	4	\$953,300.00	40.7%	0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,389,001.90	59.3%	0	\$0.00	NA 0 \$0.00
Total		9	\$2,342,301.90	100%	0	\$0.00	0 \$0.00
31416R3S0	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,398,047.30	48.55%	0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$3,600,537.08	51.45%	0	\$0.00	NA 0 \$0.00
Total		54	\$6,998,584.38	100%	0	\$0.00	0 \$0.00
31416R3T8	THE BRANCH BANKING AND TRUST COMPANY	4	\$819,478.60	11.52%	0	\$0.00	NA 0 \$0.00
	Unavailable	47	\$6,296,134.28	88.48%	0	\$0.00	NA 0 \$0.00
Total		51	\$7,115,612.88	100%	0	\$0.00	0 \$0.00
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31416R3U5	THE BRANCH BANKING AND TRUST COMPANY	6	\$3,235,291.64			\$0.00	NA 0 \$0.00
	Unavailable	2	\$1,155,000.00	26.31%	0	\$0.00	NA 0 \$0.00
Total		8	\$4,390,291.64	100%	0	\$0.00	0 \$0.00
31416R3V3	THE BRANCH BANKING AND TRUST COMPANY	116	\$62,849,308.96	86.75%	0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$9,601,709.94	13.25%	0	\$0.00	NA 0 \$0.00
Total		135	\$72,451,018.90	100%	0	\$0.00	0 \$0.00
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31416R3X9	THE BRANCH BANKING AND TRUST COMPANY	6	\$2,967,211.66		Ш	\$0.00	NA 0 \$0.00
	Unavailable	4	\$2,155,741.06	42.08%	$\vdash$	\$0.00	NA 0 \$0.00
Total		10	\$5,122,952.72	100%	0	\$0.00	0 \$0.00
31416R3Y7	THE BRANCH BANKING AND TRUST COMPANY	2	\$127,413.12	9.42%	0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,225,097.75	90.58%	0	\$0.00	NA 0 \$0.00
	Onavanaoic	4	Ψ1,445,071.13	70.2070	V	φυ.υυ	11/10/00.00

Total		6	\$1,352,510.87	100%	0 \$0.00		0 \$0.00
31416R4E0	EVERBANK	57	\$11,987,638.31	62.65%	0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$7,146,296.88	37.35%			0 \$0.00
Total		80	\$19,133,935.19	100%	0 \$0.00		0 \$0.00
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31416R4F7	EVERBANK	23	\$3,830,158.91	17.86%	1		0 \$0.00
	Unavailable	70	\$17,619,786.68	82.14%	1		0 \$0.00
Total		93	\$21,449,945.59	100%	90.00		0 \$0.00
31416R4G5	EVERBANK	55	\$9,553,364.58	23.68%	0 \$0.00	NA	0 \$0.00
5141010405	Unavailable	129	\$30,797,664.74	76.32%			0 \$0.00
Total	Chavanaoic	184		100%			0 \$0.00
1 01411		104	ψτυ,551,047.52	100 /0	φυ.υυ		υψυ•υυ
31416R4H3	EVERBANK	37	\$5,792,798.07	16.33%	0 \$0.00	NA	0 \$0.00
	Unavailable	114		83.67%			0 \$0.00
Total		151	\$35,481,373.90	100%	1		0 \$0.00
31416R4J9	EVERBANK	24	\$3,175,655.98	16.18%	0 \$0.00	NA	0 \$0.00
	Unavailable	86	\$16,450,263.47	83.82%	0 \$0.00	NA	0 \$0.00
Total		110	\$19,625,919.45	100%	0 \$0.00		0 \$0.00
31416R4K6	EVERBANK	10	\$913,521.25	9.9%	0 \$0.00	NA	0 \$0.00
	Unavailable	38	\$8,316,383.57	90.1%	1		0 \$0.00
Total		48	\$9,229,904.82	100%	0 \$0.00		0 \$0.00
			4.5.5	_			
31416R4L4	EVERBANK	19	\$3,999,767.14	8.01%			0 \$0.00
	Unavailable	160	\$45,944,034.19	91.99%			0 \$0.00
Total		179	\$49,943,801.33	100%	90.00		0 \$0.00
31416R4M2	EVERBANK	56	\$15,201,279.49	30.48%	0 \$0.00	NΔ	0 \$0.00
D11101011112	Unavailable	126	\$34,665,385.50	69.52%			0 \$0.00
Total		182	\$49,866,664.99	100%			0 \$0.00
31416R4N0	EVERBANK	44	\$8,867,939.40	17.78%	0 \$0.00	NA	0 \$0.00
	Unavailable	149	\$41,008,245.99	82.22%	0 \$0.00	NA	0 \$0.00
Total		193	\$49,876,185.39	100%	0 \$0.00		0 \$0.00
31416R4P5	EVERBANK	45	\$8,511,510.38	17.06%	1		0 \$0.00
	Unavailable	164	\$41,391,818.88	82.94%	· ·		0 \$0.00
Total		209	\$49,903,329.26	100%	0 \$0.00		0 \$0.00
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31416R4Q3	EVERBANK	63	\$13,481,560.38	28.65%	· ·		0 \$0.00
	Unavailable	130	\$33,572,358.04	71.35%			0 \$0.00
Total		193	\$47,053,918.42	100%	\$0.00		0 \$0.00

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31416R4R1	QUICKEN LOANS INC	44	\$10,718,740.00	100%	0	\$0.00	NA	0	\$0.00
Total		44			+		1	-	\$0.00
			I						
31416R4S9	QUICKEN LOANS INC	25	\$6,506,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,506,925.00	100%	0	\$0.00		0	\$0.00
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31416R4T7	Unavailable	60			+			_	\$0.00
Total		60	\$12,976,525.00	100%	0	\$0.00		0	\$0.00
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31416R4U4	Unavailable	153	· / /				1	-	\$0.00
Total		153	\$39,716,238.85	100%	0	\$0.00	/	0	\$0.00
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31416R4V2	Unavailable	174	\$40,743,171.09					-	\$0.00
Total		174	\$40,743,171.09	100%	0	\$0.00	/	0	\$0.00
		<u>                                     </u>		<u> </u>	#			لِم	+
31416R4X8	MORTGAGEAMERICA INC	7	\$450,745.00		+			_	\$0.00
	Unavailable	7	' '					++	\$0.00
Total		14	\$1,019,696.07	100%	0	\$0.00	/	0	\$0.00
		<u>                                     </u>		<u> </u>	#			لِم	+
31416R4Y6	MORTGAGEAMERICA INC	12		1				_	\$0.00
	Unavailable	6			+			-	\$0.00
Total		18	\$1,301,010.57	100%	0	\$0.00	/	0	\$0.00
		<u> </u>		- 210	$\prod$	+2.20		لِا	
31416R4Z3	MORTGAGEAMERICA INC	4	\$379,682.00		+	· ·		-	\$0.00
	Unavailable	10			au			-	\$0.00
Total		14	\$1,346,082.00	100%	10	\$0.00		0	\$0.00
211157575		16	†0.040.041.05	1000	#	40.00	DIA.	۲	22.20
31416R5F6	Unavailable	46			++			++	\$0.00
Total		46	\$8,849,241.25	100%	10	\$0.00		0	\$0.00
21416D5112	TY 11.11.	1 2	\$1,220,172,02	1000/	+	ΦΩ ΩΩ	NI A		ΦΩ ΩΩ
31416R5H2	Unavailable	3	1					++	\$0.00
Total		3	\$1,229,173.03	100%	#	\$0.00		U	\$0.00
31416R5J8	Unavailable	175	\$45,334,447.27	100%		\$0.00	NA	0	\$0.00
Total	Uliavaliauic	175						-	\$0.00 <b>\$0.00</b>
1 Otai	+	110	\$45,334,TT1.21	100 /0	+	Φυ.υυ		4	\$0.00
31416R5K5	Unavailable	97	\$22,348,819.75	100%	10	\$0.00	NA	0	\$0.00
Total	Oliavaliable	97			++			-	<b>\$0.00</b>
Total		1	Ψ2290-1090-7	100,0	H	Ψυισο		۲	ψυισσ
31416R5L3	Unavailable	20	\$4,425,499.58	100%	, 0	\$0.00	NA	0	\$0.00
Total	Onuvunuore	20			++			++	\$0.00
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31416R5M1	Unavailable	11	\$2,786,304.42	100%	, 0	\$0.00	NA	0	\$0.00
Total	O II w r will we see	11						_	<b>\$0.00</b>

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31416RA29	BANK OF AMERICA, N.A	42	\$6,763,772.17	93.46%			0 \$0.00
	Unavailable	3	\$473,278.11	6.54%			0 \$0.00
Total		45	\$7,237,050.28	100%	0 \$0.0	0	0 \$0.00
			**********	00.00			0 40 00
31416RA37	BANK OF AMERICA, N.A	12	\$1,915,852.91	80.38%			0 \$0.00
	Unavailable	3	\$467,571.57	19.62%			0 \$0.00
Total		15	\$2,383,424.48	100%	0 \$0.0	0	0 \$0.00
24.44.672.4.47		2.6	<b>* 4 727 402 07</b>	100~	0 000	0 274	0,00,00
31416RA45	BANK OF AMERICA, N.A	26	\$4,537,483.85	100%		1	0 \$0.00
Total		26	\$4,537,483.85	100%	0 \$0.0	0	0 \$0.00
21.41CD A CO	DANK OF AMERICA NA	22	Φ. 000 07.( 12	60.076	0 000	0 374	0,00,00
31416RA60	BANK OF AMERICA, N.A	32	\$6,980,956.13	63.37%			0 \$0.00
T-4-1	Unavailable	19	\$4,035,778.48	36.63%			0 \$0.00 <b>0 \$0.00</b>
Total		51	\$11,016,734.61	100%	90.0	<u>U</u>	0 30.00
21416D A 70	DANIZ OF AMEDICA NA	5.6	\$17,717,842.12	100%	0 \$0.0	O N.A	0 \$0.00
31416RA78	BANK OF AMERICA, N.A	56 <b>56</b>	\$17,717,842.12 \$17,717,842.12	100%			<b>0</b> \$0.00
Total		50	\$17,717,842.12	100%	0 \$0.0	U .	0 30.00
21416D A 04	DANK OF AMEDICA NA	25	\$5 276 1 <i>4</i> 7 16	94.55%	0 \$0.0	O NA	0 \$0.00
31416RA94	BANK OF AMERICA, N.A Unavailable	23	\$5,276,147.16 \$304,102.18	5.45%			0 \$0.00
Total	Chavanable	27	\$5,580,249.34	100%		1	0 \$0.00
Total		21	\$5,56U,249.54	100%	<u> </u>	U .	U \$U.UU
31416RAA1	BANK OF AMERICA, N.A	135	\$17,725,018.35	70.46%	0 \$0.0	0 NA	0 \$0.00
D1410KAA1	Unavailable	57	\$7,429,505.19	29.54%			0 \$0.00
Total	Chavanaoic	192	\$25,154,523.54	100%			0 \$0.00
Total		1/2	φ23,134,323.34	100 /0	υ ψυ.υ		υ φυ.υυ
31416RAF0	BANK OF AMERICA, N.A	73	\$17,796,241.00	58.87%	0 \$0.0	0 NA	0 \$0.00
5141010101	Unavailable	53	\$12,433,260.71	41.13%			0 \$0.00
Total	Chavanaoic	126	·	100%			0 \$0.00
10441		120	ψου,22>,ουτ./1	100 /6	φοιο		φοιοσ
31416RAG8	BANK OF AMERICA, N.A	91	\$20,433,804.54	76.94%	0 \$0.0	0 NA	0 \$0.00
	Unavailable	22	\$6,123,800.20	23.06%			0 \$0.00
Total		113	\$26,557,604.74	100%			0 \$0.00
			. , . ,		7 330		
31416RAH6	BANK OF AMERICA, N.A	54	\$13,283,593.00	52.78%	0 \$0.0	0 NA	0 \$0.00
	Unavailable	36	\$11,882,449.00				0 \$0.00
Total		90	\$25,166,042.00	100%		1	0 \$0.00
			,				
31416RAJ2	BANK OF AMERICA, N.A	346	\$66,986,407.16	66.71%	0 \$0.0	0 NA	0 \$0.00
	Unavailable	158	\$33,421,553.09	33.29%	0 \$0.0	0 NA	0 \$0.00
Total		504	\$100,407,960.25	100%			0 \$0.00
31416RAK9	BANK OF AMERICA, N.A	1,179	\$337,992,851.86	84.98%	0 \$0.0	0 NA	0 \$0.00
	Unavailable	194	\$59,721,187.17	15.02%	0 \$0.0	0 NA	0 \$0.00

Total		1,373	\$397,714,039.03	100%	0	\$0.00		0	\$0.00
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31416RAL7	BANK OF AMERICA, N.A	851	\$242,701,699.16	80.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$57,439,247.80	19.14%	0	\$0.00	NA	0	\$0.00
Total		1,044	\$300,140,946.96	100%	0	\$0.00		0	\$0.00
31416RAM5	BANK OF AMERICA, N.A	10	\$1,419,457.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,419,457.43	100%	0	\$0.00		0	\$0.00
31416RAN3	BANK OF AMERICA, N.A	73	\$10,692,939.57	98.6%		\$0.00			\$0.00
	Unavailable	2	\$152,153.86	1.4%		\$0.00		_	\$0.00
Total		75	\$10,845,093.43	100%	0	\$0.00		0	\$0.00
31416RAP8	BANK OF AMERICA, N.A	30		100%		\$0.00			\$0.00
Total		30	\$2,832,676.84	100%	0	\$0.00		0	\$0.00
		- 10	*********			40.00		_	**
31416RAR4	BANK OF AMERICA, N.A	18		100%		\$0.00		_	\$0.00
Total		18	\$1,285,852.32	100%	0	\$0.00		U	\$0.00
21.41.CD A C2	DANIK OF AMERICA NA	10	ф1 00 <b>2 7</b> 02 01	64.016		Φ0.00	NT A	^	ΦΩ ΩΩ
31416RAS2	BANK OF AMERICA, N.A	19		64.31%	$\vdash$	\$0.00			\$0.00
Total	Unavailable	8	\$1,106,024.17	35.69%		\$0.00			\$0.00
Total		27	\$3,098,808.08	100%	U	\$0.00		V	\$0.00
31416RAT0	BANK OF AMERICA, N.A	212	\$40,800,778.27	94.31%	0	\$0.00	NΑ	Λ	\$0.00
51410KA10	Unavailable	16	1	5.69%		\$0.00			\$0.00
Total	Chavanaole	228	. , ,	100%	-	\$ <b>0.00</b>		_	\$0.00
Total			ψ43,202,070.21	100 /0		φ <b>υ.</b> υυ		v	Ψ0.00
31416RAU7	BANK OF AMERICA, N.A	47	\$12,123,175.52	82.09%	0	\$0.00	NA	0	\$0.00
prinorare,	Unavailable	14	\$2,644,408.37	17.91%	-	\$0.00			\$0.00
Total		61		100%	-	\$0.00			\$0.00
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31416RAV5	BANK OF AMERICA, N.A	28	\$5,742,970.19	91.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$556,162.41	8.83%	$\vdash$	\$0.00			\$0.00
Total		31	\$6,299,132.60	100%	0	\$0.00			\$0.00
31416RAW3	BANK OF AMERICA, N.A	21	\$2,810,024.31	96.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,613.61	3.85%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,922,637.92	100%	0	\$0.00		0	\$0.00
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31416RB36	BANK OF AMERICA, N.A	344	\$41,300,284.83	99.72%	_	\$0.00			\$0.00
	Unavailable	1	\$116,459.60	0.28%	0	\$0.00		_	\$0.00
Total		345	\$41,416,744.43	100%	0	\$0.00		0	\$0.00
31416RB44	BANK OF AMERICA, N.A	480		99.61%	$\vdash$	\$0.00		-	\$0.00
	Unavailable	1	\$279,863.62	0.39%	0	\$0.00	NA	0	\$0.00

Total		481	\$71,001,084.70	100%	0 \$0.00	0 \$0.00
31416RB51	BANK OF AMERICA, N.A	101	\$18,913,492.99	100%		
Total		101	\$18,913,492.99	100%	0 \$0.00	0 \$0.00
				: 0 0 04	***	
31416RB69	BANK OF AMERICA, N.A	21	\$2,504,610.06	100%		
Total		21	\$2,504,610.06	100%	90.00	0 \$0.00
31416RB77	Unavailable	48	\$11,514,875.00	100%	0 \$0.00	NA 0 \$0.00
Total		48	\$11,514,875.00	100%	0 \$0.00	0 \$0.00
			4 0	1001		77.1040.00
31416RB85	Unavailable	70		100%		NA 0 \$0.00
Total		70	\$17,031,431.27	100%	90.00	0 \$0.00
31416RB93	Unavailable	10	\$2,061,175.00	100%	0 \$0.00	NA 0 \$0.00
Total	o nw. unwere	10		100%		0 \$0.00
31416RBB8	BANK OF AMERICA, N.A	88	\$16,533,661.55	92.88%	0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,267,910.23	7.12%		NA 0 \$0.00
Total		96	\$17,801,571.78	100%	0 \$0.00	0 \$0.00
31416RBC6	DANIZ OF AMEDICA NA	26	\$5,632,897.57	71.98%	0 \$0.00	NA 0 \$0.00
51410KBC0	BANK OF AMERICA, N.A Unavailable	11	\$2,193,011.60	28.02%		
Total	Chavanable	37	\$7,825,909.17	100%		0 \$0.00
Total		37	Ψ7,020,707.17	100 /0	ψο.σο	υ ψοισσ
31416RBD4	BANK OF AMERICA, N.A	531	\$140,099,060.72	79.49%	0 \$0.00	NA 0 \$0.00
	Unavailable	118	\$36,154,469.88	20.51%	0 \$0.00	NA 0 \$0.00
Total		649	\$176,253,530.60	100%	0 \$0.00	0 \$0.00
31416RBE2	BANK OF AMERICA, N.A		\$221,290,582.27			
	Unavailable	165				
Total		947	\$270,148,818.21	100%	90.00	0 \$0.00
31416RBF9	BANK OF AMERICA, N.A	149	\$41,111,068.82	39.64%	0 \$0.00	NA 0 \$0.00
	Unavailable	226				
Total		375	\$103,709,043.00	100%	0 \$0.00	0 \$0.00
21.41 CDD C7	DANK OF AMERICA NA	1 451	¢466 061 004 02	51.060	Φ0.00	NA 0 00 00
31416RBG7	BANK OF AMERICA, N.A		\$466,861,904.93 \$433,423,729.53	51.86%		NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable		\$900,285,634.46	48.14% <b>100%</b>		0 \$0.00
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31416RBK8	BANK OF AMERICA, N.A	29	\$1,779,124.05	100%	0 \$0.00	NA 0 \$0.00
Total		29	1	100%		11 1
31416RBL6	BANK OF AMERICA, N.A	1,132	\$130,558,288.41	100%	0 \$0.00	NA 0 \$0.00

Total		1,132	\$130,558,288.41	100%	0 \$0.00		0	\$0.00
31416RBM4	BANK OF AMERICA, N.A	1,241	\$165,991,180.36	100%	0 \$0.00	) NA	0	\$0.00
Total		1,241	\$165,991,180.36	100%	0 \$0.00		0	\$0.00
31416RBN2	BANK OF AMERICA, N.A	307	\$26,724,112.06	100%			-	\$0.00
Total		307	\$26,724,112.06	100%	0 \$0.00		0	\$0.00
24.44.67.77.77		00.5	460.000 770 70	100~			0	<b>.</b>
31416RBP7	BANK OF AMERICA, N.A	825		100%			-	\$0.00
Total		825	\$68,023,752.50	100%	90.00		0	\$0.00
21416DDO5	DANIZ OF AMEDICA NA	745	\$35,166,220.06	100%	0 \$0.00	NI A	Ω	\$0.00
31416RBQ5 Total	BANK OF AMERICA, N.A	745		100%			-	\$0.00 \$0.00
1 Otal		743	φ33,100,220.00	100 %	\$0.00	1	U	φ <b>υ.υυ</b>
31416RBR3	BANK OF AMERICA, N.A	1,011	\$45,733,583.21	100%	0 \$0.00	) NA	0	\$0.00
Total	B111 (12 01 11) (12) (11) (11)	1,011	\$45,733,583.21	100%			-	\$0.00
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31416RBS1	BANK OF AMERICA, N.A	572	\$37,642,067.24	100%	0 \$0.00	NA	0	\$0.00
Total		572	\$37,642,067.24	100%	0 \$0.00		0	\$0.00
31416RBT9	BANK OF AMERICA, N.A	768		100%				\$0.00
Total		768	\$47,481,285.84	100%	0 \$0.00		0	\$0.00
31416RBU6	BANK OF AMERICA, N.A	595		100%			_	\$0.00
Total		595	\$58,457,207.61	100%	90.00	)	0	\$0.00
31416RBV4	BANK OF AMERICA, N.A	97	¢6 226 719 25	100%	0 \$0.00	NI A	Ω	\$0.00
Total	BANK OF AMERICA, N.A	97	\$6,236,718.35 <b>\$6,236,718.35</b>	100%		1	-	\$0.00 <b>\$0.00</b>
1 Otal		71	φ0,230,710.33	100 /0	φυ.υυ	1	U	φυ.υυ
31416RBX0	BANK OF AMERICA, N.A	103	\$8,924,086.30	100%	0 \$0.00	) NA	0	\$0.00
Total	B111(12 01 11)121(012,1(M1	103		100%			_	\$0.00
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31416RBZ5	BANK OF AMERICA, N.A	183	\$34,811,594.80	100%	0 \$0.00	NA	0	\$0.00
Total		183	\$34,811,594.80	100%	0 \$0.00		0	\$0.00
31416RCA9	CTX MORTGAGE	27	\$5,907,319.89	100%	0 \$0.00	NA	0	\$0.00
	COMPANY, LLC						Ш	
Total		27	\$5,907,319.89	100%	90.00	<u> </u>	U	\$0.00
	CTY MODTC ACE						${\mathbb H}$	
31416RCB7	CTX MORTGAGE COMPANY, LLC	18	\$3,666,969.00	100%	0 \$0.00	NA	0	\$0.00
Total	COMMINIT, EDC	18	\$3,666,969.00	100%	0 \$0.00		0	\$0.00
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21416DGD2	CTX MORTGAGE	1.0	¢0 (14 105 40	1000	φο οσ	, , , , , , , , , , , , , , , , , , ,		¢0.00
31416RCD3	COMPANY, LLC	16	\$2,614,195.43	100%	0 \$0.00	NA NA	U	\$0.00
Total		16	\$2,614,195.43	100%	0 \$0.00		0	\$0.00

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31416RD26	CHEVY CHASE BANK FSB	25	\$4,422,302.06	100%	0	\$0.00	NA	0	\$0.00
Total	CHEVI CHASE BANKING	25	\$4,422,302.06	100%	$\vdash$	\$0.00		-	\$0.00
Total			ψ+,+22,502.00	100 /0	H	φοισσ		Ĭ	ψ0•00
31416RDU4	CHEVY CHASE BANK FSB	24	\$5,623,580.89	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,623,580.89	100%	_	\$0.00		-	<b>\$0.00</b>
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31416RDV2	CHEVY CHASE BANK FSB	17	\$4,147,370.32	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,147,370.32	100%	$\vdash$	\$0.00		_	\$0.00
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31416RDW0	CHEVY CHASE BANK FSB	6	\$1,242,493.13	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,242,493.13	100%		\$0.00		-	\$0.00
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31416RDX8	CHEVY CHASE BANK FSB	9	\$2,163,945.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,163,945.10	100%	0	\$0.00		0	\$0.00
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31416RDY6	CHEVY CHASE BANK FSB	30	\$6,230,993.77	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,230,993.77	100%	0	\$0.00		0	\$0.00
31416RDZ3	CHEVY CHASE BANK FSB	5	\$1,269,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,269,300.00	100%	0	\$0.00		0	\$0.00
31416RE25	BANK OF AMERICA, N.A	79	\$20,672,904.05	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$391,935.21	1.86%	0	\$0.00	NA	0	\$0.00
Total		81	\$21,064,839.26	100%	0	\$0.00		0	\$0.00
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31416RE33	BANK OF AMERICA, N.A	11	\$1,355,844.01	100%	0	\$0.00		_	\$0.00
Total		11	\$1,355,844.01	100%	0	\$0.00		0	\$0.00
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31416RE66	BANK OF AMERICA, N.A	16	· ′ ′	100%	-	\$0.00			\$0.00
Total		16	\$1,495,692.69	100%	0	\$0.00		0	<b>\$0.00</b>
					Ш			$\dashv$	
31416RE82	BANK OF AMERICA, N.A	37	\$5,810,749.56	100%		\$0.00		_	\$0.00
Total		37	\$5,810,749.56	100%	0	\$0.00		0	\$0.00
24.44.67.77.5			<b>.</b>	4000		42.25			40.00
31416REL3	Unavailable	5	\$1,194,000.00			\$0.00		_	\$0.00
Total		5	\$1,194,000.00	100%	U	\$0.00		U	\$0.00
21416DEV7	DANIZ OF AMERICA NA	17	¢1 /15 070 50	1000		ΦΩ ΩΩ	BTA		¢0.00
31416REX7	BANK OF AMERICA, N.A	17	\$1,415,070.56		_	\$0.00		_	\$0.00
Total		17	\$1,415,070.56	100%	V	\$0.00		V	\$0.00
21/16DEV5	DANK OF AMEDICA NA	15	¢1 071 264 94	100%		00.00	NT A	$\cap$	\$0.00
31416REY5	BANK OF AMERICA, N.A	15 <b>15</b>	\$1,971,264.84 \$1,071,264.84	100%	-	\$0.00		-	\$0.00 <b>\$0.00</b>
Total		13	\$1,971,264.84	100%	V	\$0.00		V	<b>Φυ.υυ</b>
21/16DE72	DANK OF AMEDICA NA	00	\$19.420.724.06	00 201		\$0.00	NI A	$\cap$	20.00
31416REZ2	BANK OF AMERICA, N.A	90	\$18,420,734.96	98.3%	U	\$0.00	NA	U	\$0.00

	Unavailable	3	\$317,888.24	1.7%	0	\$0.00	NA	0 \$0	00
Total	Onavanable	93	. ,	100%		\$0.00 <b>\$0.00</b>			).00 ).00
Total		93	\$18,738,623.20	100%	U	<b>\$U.UU</b>		υφυ	.00
31416RF40	BANK OF AMERICA, N.A	169	\$15,155,236.32	100%	0	\$0.00	NA	0.00	) (()
<u> </u>	BANK OF AMERICA, N.A	169	\$15,155,236.32 \$15,155,236.32	100%		\$0.00 <b>\$0.00</b>		0 \$0	
Total		109	\$15,155,250.52	100%	U	<b>\$0.00</b>		υφυ	.00
31416RF65	BANK OF AMERICA, N.A	265	\$41,422,313.36	100%	0	\$0.00	NA	0.\$0	0.00
Total		265	\$41,422,313.36	100%	_	\$0.00		0 \$0	
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31416RF73	BANK OF AMERICA, N.A	58	\$8,927,737.34	98.13%	0	\$0.00	NA	0 \$0	0.00
	Unavailable	1	\$170,389.49	1.87%		\$0.00	NA	_	
Total		59	\$9,098,126.83	100%		\$0.00		0 \$0	
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31416RFA6	BANK OF AMERICA, N.A	221	\$58,817,392.62	100%	0	\$0.00	NA	0 \$0	0.00
Total		221	\$58,817,392.62	100%	0	\$0.00		0 \$0	0.00
31416RFB4	BANK OF AMERICA, N.A	118	\$40,024,764.99	100%	0	\$0.00	NA	0 \$0	0.00
Total		118	\$40,024,764.99	100%	0	\$0.00		0 \$0	0.00
31416RFG3	BANK OF AMERICA, N.A	70	\$8,474,876.09	100%	0	\$0.00	NA	_	
Total		70	\$8,474,876.09	100%	0	\$0.00		0 \$0	0.00
31416RFH1	BANK OF AMERICA, N.A	879	\$119,674,027.72	100%	0	\$0.00	NA		
Total		879	\$119,674,027.72	100%	0	\$0.00		0 \$0	0.00
31416RFJ7	BANK OF AMERICA, N.A	427	\$62,920,882.82	100%		\$0.00	NA		
Total		427	\$62,920,882.82	100%	0	\$0.00		0 \$0	0.00
31416RFK4	BANK OF AMERICA, N.A	144	\$13,075,250.99	100%	_	\$0.00	NA	_	
Total		144	\$13,075,250.99	100%	0	\$0.00		0 \$0	).00
31416RFL2	BANK OF AMERICA, N.A	247	\$21,641,115.25	100%	0	\$0.00	NA	020	) ((()
Total	BANK OF AMERICA, N.A	247	\$21,641,115.25 \$21,641,115.25	100%	_	\$0.00 <b>\$0.00</b>		0 \$0 0 \$0	
Total		247	\$21,041,113.23	100 %	U	φυ.υυ		υφυ	7.00
31416RFM0	BANK OF AMERICA, N.A	139	\$6,836,556.42	100%	0	\$0.00	NA	0.\$0	00 (
Total	Britis of rividition, 1021	139	\$6,836,556.42	100%		\$0.00		0 \$0	
10001		10)	ψο,ου ο,υυ οι 12	100 /0		φοισσ		σψο	,,,,,
31416RFN8	BANK OF AMERICA, N.A	184	\$8,873,297.11	100%	0	\$0.00	NA	0 \$0	0.00
Total		184		100%		\$0.00		0 \$0	_
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31416RFP3	BANK OF AMERICA, N.A	189	\$12,665,008.07	100%	0	\$0.00	NA	0 \$0	0.00
Total		189	\$12,665,008.07	100%	_	\$0.00		0 \$0	_
31416RFQ1	BANK OF AMERICA, N.A	173	\$11,277,219.39	100%	0	\$0.00	NA	0 \$0	0.00
Total		173	\$11,277,219.39	100%	0	\$0.00		0 \$0	0.00

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31416RFR9	BANK OF AMERICA, N.A	527	\$71,220,236.15	100%	0	\$0.00	NA	0 \$	0.00
Total		527	\$71,220,236.15	100%		\$0.00		_	0.00
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31416RFS7	BANK OF AMERICA, N.A	78	\$17,612,602.48	100%	0	\$0.00	NA	0 \$	0.00
Total		78	\$17,612,602.48	100%	0	\$0.00		0 \$	0.00
31416RFT5	BANK OF AMERICA, N.A	738	\$95,832,829.44	100%	0	\$0.00		_	0.00
Total		738	\$95,832,829.44	100%	0	\$0.00		0\$	0.00
31416RFU2	BANK OF AMERICA, N.A	409	\$64,510,251.98	99.65%		\$0.00		_	0.00
	Unavailable	1	\$228,500.05	0.35%		\$0.00		_	0.00
Total		410	\$64,738,752.03	100%	0	\$0.00		0 \$	0.00
2141605570	DANK OF AMERICA AV	00	Φ <b>Q</b> 4 400 402 50	06.65%		ф0.00	374	0 4	0.00
31416RFV0	BANK OF AMERICA, N.A	88	\$24,499,493.50	96.67%		\$0.00		_	00.00
Total	Unavailable	91	\$843,930.92	3.33% 100%		\$0.00		_	60.00 6 <b>0.00</b>
Total		91	\$25,343,424.42	100%	U	\$0.00		υÞ	00.00
31416RFW8	BANK OF AMERICA, N.A	13	\$1,499,701.18	100%	0	\$0.00	NΛ	20	0.00
Total	BANK OF AMERICA, N.A	13	\$1,499,701.18 \$1,499,701.18	100%		\$0.00		_	<b>60.00</b>
Total		13	φ1,4/2,701.10	100 /0		φυ.υυ		υψ	0.00
31416RFX6	BANK OF AMERICA, N.A	85	\$10,735,897.35	100%	0	\$0.00	NA	0.\$	0.00
Total		85	\$10,735,897.35	100%	-	\$0.00		_	0.00
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31416RFZ1	BANK OF AMERICA, N.A	120	\$7,862,389.46	100%	0	\$0.00	NA	0\$	0.00
Total		120	\$7,862,389.46	100%	0	\$0.00		0 \$	0.00
31416RG23	BANK OF AMERICA, N.A	131	\$18,170,239.04	90.41%	0	\$0.00	NA	0\$	0.00
	Unavailable	14	\$1,927,084.60	9.59%	0	\$0.00	NA	0\$	0.00
Total		145	\$20,097,323.64	100%	0	\$0.00		0 \$	0.00
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31416RG31	BANK OF AMERICA, N.A	74	\$8,711,302.80			\$0.00		_	0.00
	Unavailable	4	\$479,539.10	5.22%		\$0.00		÷	0.00
Total		78	\$9,190,841.90	100%	U	\$0.00		υ \$	0.00
21/16DC/40	DANK OF AMERICA NA	12	¢000 651 00	05 1101	0	\$0.00	NT A	O o	'A AA
31416RG49	BANK OF AMERICA, N.A Unavailable	13	\$889,651.00 \$155,684.40	85.11% 14.89%		\$0.00 \$0.00			0.00 0.00
Total	Onavanaule	16	\$1,045,335.40	14.89%		\$0.00 <b>\$0.00</b>		_	60.00 60.00
1 otal		10	Ψ1,073,333.40	100 /0	9	φυ.υυ		υφ	
31416RG56	BANK OF AMERICA, N.A	8	\$1,120,669.42	66.11%	0	\$0.00	NΔ	90	0.00
211101000	Unavailable	4	\$574,570.65	33.89%		\$0.00		_	0.00
Total		12	\$1,695,240.07	100%	-	\$0.00		_	<b>60.00</b>
			+ -, 52 <b>- , - 10101</b>	200,0		+ 0.00		- <del>-</del> Ψ	2,00
31416RG72	BANK OF AMERICA, N.A	59	\$3,276,540.01	88.46%	0	\$0.00	NA	0 \$	0.00
	Unavailable	7	\$427,547.85	11.54%		\$0.00		_	0.00

Total		66	\$3,704,087.86	100%	0	\$0.00		0	\$0.00
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31416RGB3	BANK OF AMERICA, N.A	19	\$5,634,228.65	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,634,228.65	100%	0	\$0.00		0	\$0.00
					Ц				
31416RGC1	BANK OF AMERICA, N.A	349	\$24,333,177.23	86.31%					\$0.00
	Unavailable	53	\$3,860,717.16	13.69%	H				\$0.00
Total		402	\$28,193,894.39	100%	0	\$0.00		0	\$0.00
					Ц				
31416RGD9	BANK OF AMERICA, N.A	489	\$48,212,379.16	81.44%					\$0.00
	Unavailable	110	· / /	18.56%					\$0.00
Total		599	\$59,198,141.22	100%	0	\$0.00		0	\$0.00
					Ц				
31416RGE7	BANK OF AMERICA, N.A	719	\$99,421,677.71	75.93%					\$0.00
	Unavailable	226	. , ,	24.07%	Ħ				\$0.00
Total		945	\$130,930,016.43	100%	0	\$0.00		0	\$0.00
			<b>***</b>			A		_	<b>.</b>
31416RGF4	BANK OF AMERICA, N.A	323	\$38,043,218.88	76.35%	1				\$0.00
	Unavailable	100	. , ,	23.65%	H			_	\$0.00
Total		423	\$49,826,029.55	100%	U	\$0.00		O	\$0.00
31416RGG2	BANK OF AMERICA, N.A	116	\$35,556,199.74	76.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,218,427.74	23.98%	0	\$0.00	NA	0	\$0.00
Total		155	\$46,774,627.48	100%	0	\$0.00		0	\$0.00
31416RGH0	BANK OF AMERICA, N.A	342	\$80,018,734.60	57.29%	0	\$0.00	NΙΛ	U	\$0.00
P1+10KOHO	Unavailable	235		42.71%					\$0.00
Total	Onavanaoic	<del>- 1</del>	\$139,667,602.89	100%	-				\$0.00 \$0.00
1 Juli	<del></del>	311	Ψ±52,007,002.02	100 /0	۷	φ <b>υ.υυ</b>		v	ψυ•υυ
31416RGJ6	BANK OF AMERICA, N.A	750	\$50,131,804.40	68.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$22,820,582.22	31.28%	-				\$0.00
Total		1,067	\$72,952,386.62	100%					\$0.00
					П				
31416RGK3	BANK OF AMERICA, N.A	991	\$97,468,052.94	65.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	528	\$52,009,760.83	34.79%	-				\$0.00
Total		1,519	\$149,477,813.77	100%	0	\$0.00		0	\$0.00
21/16DCL 1	DANIZ OF AMEDICA NA	401	\$57 061 AAA 7A	55 000	$\sim$	¢0.00	TAT A	^	20.02
31416RGL1	BANK OF AMERICA, N.A	491	\$57,861,444.74	55.92%	1			_	\$0.00
Total	Unavailable	387	\$45,617,082.00 \$103,478,526,74	44.08%					\$0.00
Total		8/8	\$103,478,526.74	100%	U	\$0.00		U	\$0.00
31416RGM9	BANK OF AMERICA, N.A	960	\$284,468,186.25	57.31%	$^{\cup}$	\$0.00	NT A	ቦ	\$0.00
DITIUNUIVIY	Unavailable		\$284,468,186.25 \$211,909,160.03	42.69%	Ħ				\$0.00
Total	OHAVAHAUIC		\$211,909,160.03 \$496,377,346.28	42.69% 100%					\$0.00 <b>\$0.00</b>
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31416RGN7	BANK OF AMERICA, N.A	199	\$65,026,253.01	59.58%	0 \$0.00	) NA	0 \$0.00
	Unavailable	137	\$44,120,883.41	40.42%	0 \$0.00	) NA	0 \$0.00
Total		336	\$109,147,136.42	100%	0 \$0.00	)	0 \$0.00
31416RGP2	BANK OF AMERICA, N.A	249	\$64,810,058.99	48.91%	0 \$0.00		0 \$0.00
	Unavailable	247	\$67,696,772.92	51.09%	0 \$0.00		0 \$0.00
Total		496	\$132,506,831.91	100%	0 \$0.00	)	0 \$0.00
31416RGQ0	BANK OF AMERICA, N.A	13	\$2,376,257.00	53.99%	0 \$0.00		0 \$0.00
	Unavailable	11	\$2,025,144.74	46.01%			0 \$0.00
Total		24	\$4,401,401.74	100%	0 \$0.00	)	0 \$0.00
31416RGR8	BANK OF AMERICA, N.A	184					0 \$0.00
	Unavailable	96	. / /	34.33%			0 \$0.00
Total		280	\$75,723,236.97	100%	0 \$0.00	)	0 \$0.00
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31416RGS6	BANK OF AMERICA, N.A	370	· · · · ·	63.29%			0 \$0.00
	Unavailable	214	. , ,	36.71%			0 \$0.00
Total		584	\$94,954,097.50	100%	0 \$0.00	)	0 \$0.00
31416RGT4	BANK OF AMERICA, N.A	31	\$8,267,120.00	31.39%			0 \$0.00
	Unavailable	64	\$18,066,997.59	68.61%			0 \$0.00
Total		95	\$26,334,117.59	100%	0 \$0.00	)	0 \$0.00
31416RGU1	BANK OF AMERICA, N.A	69	\$20,321,346.02	37.27%			0 \$0.00
	Unavailable	114		62.73%			0 \$0.00
Total		183	\$54,529,375.01	100%	0 \$0.00	)	0 \$0.00
31416RGV9	BANK OF AMERICA, N.A	170	. , ,	54.64%			0 \$0.00
	Unavailable	127	\$8,369,606.93				0 \$0.00
Total		297	\$18,450,622.58	100%	0 \$0.00	)	0 \$0.00
31416RGW7	BANK OF AMERICA, N.A	54	\$5,238,715.77	43.28%			0 \$0.00
	Unavailable	70		56.72%			0 \$0.00
Total		124	\$12,105,005.44	100%	0 \$0.00	)	0 \$0.00
31416RGX5	BANK OF AMERICA, N.A	47	\$5,435,086.96				0 \$0.00
	Unavailable	51	\$5,993,623.43	52.44%			0 \$0.00
Total		98	\$11,428,710.39	100%	0 \$0.00	)	0 \$0.00
21.41.65.5332	5 A W 65 A 5555	+	ф. <b>7.1.1.</b>	21 21 21	0 +0 -		0.00000
31416RGY3	BANK OF AMERICA, N.A	7	\$1,511,125.67	31.21%			0 \$0.00
	Unavailable	12	\$3,331,262.68	68.79%		1	0 \$0.00
Total		19	\$4,842,388.35	100%	0 \$0.00	<u>'</u>	0 \$0.00
21.41.60.673	DANK OF ALTERIAL NO.	4.0	ф10 ccc с== 00	## 10cc	0 40.00		0.00.00
31416RGZ0	BANK OF AMERICA, N.A	48	\$13,662,675.00	55.19%	0 \$0.00	א NA	0 \$0.00

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	Unavailable	43	. , ,			\$0.00		_	0.00
Total		91	\$24,754,709.53	100%	0	\$0.00		0 \$	<b>60.00</b>
31416RH22	Unavailable	24	\$3,600,425.00	100%	0	\$0.00	NA	0 9	60.00
Total		24	\$3,600,425.00	100%		\$0.00		_	60.00
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31416RH30	Unavailable	224	\$53,105,254.79	100%	0	\$0.00	NΛ	$\cap$ 4	50.00
	Onavanable							_	
Total		224	\$53,105,254.79	100%	U	<u>\$0.00</u>		υį	80.00
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31416RH48	Unavailable		\$114,637,765.45	100%		\$0.00		_	00.00
Total		410	\$114,637,765.45	100%	0	\$0.00		0 \$	80.00
31416RH55	Unavailable	54	\$7,105,350.00	100%	0	\$0.00	NA	0 \$	00.00
Total		54	\$7,105,350.00	100%	0	\$0.00		0 \$	80.00
			. ,						
31416RH63	Unavailable	52	\$4,935,775.00	100%	0	\$0.00	NA	0 4	50.00
Total	Chavanaoic	52	\$4,935,775.00	100%		\$0.00		_	<b>50.00</b>
Total		32	φ=,233,773.00	100 /0	<u> </u>	φυ.υυ		V 4	00.00
2141CDII71	WEDCTED DANIZ NIA	17	¢2 001 122 26	1000/	0	¢0.00	NT A	$\cap$ d	00.00
31416RH71	WEBSTER BANK, N.A	17	\$3,981,133.36			\$0.00		_	00.00
Total		17	\$3,981,133.36	100%	0	\$0.00		0 \$	60.00
								4	
31416RH89	WEBSTER BANK, N.A	53	\$12,344,536.15	100%	0	\$0.00	NA	0 \$	00.00
Total		53	\$12,344,536.15	100%	0	\$0.00		0 \$	80.00
31416RH97	WEBSTER BANK, N.A	55	\$10,336,791.84	100%	0	\$0.00	NA	0.5	60.00
Total		55	\$10,336,791.84	100%		\$0.00		_	50.00
10001			φ10,550,751.01	100 /0		ψοισο		U 4	70.00
31416RHA4	BANK OF AMERICA, N.A	14	¢2 140 456 61	73.85%	0	\$0.00	NI A	$\cap$ d	60.00
51410KHA4	· · · · · · · · · · · · · · · · · · ·	_	\$3,149,456.61		_			_	
	Unavailable	5	\$1,115,313.10			\$0.00		_	00.00
Total		19	\$4,264,769.71	100%	0	<u>\$0.00</u>		0 3	60.00
								_	
31416RHC0	BANK OF AMERICA, N.A	75	\$5,250,136.09	93.85%		\$0.00		_	00.00
	Unavailable	5	\$344,018.45	6.15%	0	\$0.00	NA	0 \$	00.00
Total		80	\$5,594,154.54	100%	0	\$0.00		0 \$	80.00
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31416RHD8	BANK OF AMERICA, N.A	106	\$10,410,404.33	89.84%	0	\$0.00	NA	0 5	50.00
	Unavailable	12	\$1,177,379.20			\$0.00		_	50.00
Total		118	\$11,587,783.53	100%		\$0.00		_	<b>60.00</b>
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21416DHE6	DANIZ OF AMEDICA NA	122	¢0 105 216 25	01 740	0	ቀሰ ሰሰ	NT A	Λd	20.00
31416RHE6	BANK OF AMERICA, N.A	133	\$9,185,216.35			\$0.00		_	00.00
	Unavailable	30	\$2,051,434.47	18.26%		\$0.00		-	00.00
Total		163	\$11,236,650.82	100%	U	<b>\$0.00</b>		U \$	80.00
								$\downarrow$	
31416RHF3	BANK OF AMERICA, N.A	131	\$12,879,010.23	74.86%	0	\$0.00	NA	0 \$	00.00
	Unavailable	44	\$4,324,381.80	25.14%	0	\$0.00	NA	ols	60.00

Total		175	\$17,203,392.03	100%	0	\$0.00		0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,						
31416RHG1	BANK OF AMERICA, N.A	169	\$23,285,477.59	79.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,092,830.21	20.74%	0	\$0.00	NA	0	\$0.00
Total		213	\$29,378,307.80	100%	0	\$0.00		0	\$0.00
31416RHH9	BANK OF AMERICA, N.A	95	\$11,211,418.04	73.22%	0	\$0.00	1 1	_	\$0.00
	Unavailable	35	\$4,099,664.66	26.78%		\$0.00		_	\$0.00
Total		130	\$15,311,082.70	100%	0	\$0.00		0	\$0.00
		0.10	******			+			* 0 0 0
31416RHJ5	BANK OF AMERICA, N.A		\$125,985,047.48	63.1%		\$0.00	1	_	\$0.00
m . 1	Unavailable		\$73,689,486.74	36.9%	++	\$0.00		-	\$0.00
Total		1,460	\$199,674,534.22	100%	0	<u>\$0.00</u>		U	\$0.00
21416DHV2	DANK OF AMERICA NA	33	\$7,622,034.20	54.27%	0	<u></u> የለ ለሳ	NI A	Λ	\$0.00
31416RHK2	BANK OF AMERICA, N.A	22			++	\$0.00	1	-	\$0.00
Total	Unavailable	55	\$6,421,868.13 <b>\$14,043,902.33</b>	45.73% 100%		\$0.00 <b>\$0.0</b> 0	1	_	\$0.00 <b>\$0.00</b>
lotai		33	\$14,043,902.33	100 %		ֆՍ.ՍՍ		v	φυ.υυ
31416RHL0	BANK OF AMERICA, N.A	278	\$73,395,494.52	35.04%	0	\$0.00	NΔ	n	\$0.00
DITIORILO	Unavailable		\$136,041,923.22	64.96%		\$0.00	1	_	\$0.00
Total	Onavanable		\$209,437,417.74	100%		\$0.00	1	_	\$0.00
1000		720	Ψ203,187,11777	100 /0		φ <b>υ•</b> υυ		Ŭ	φοισσ
31416RHM8	BANK OF AMERICA, N.A	95	\$24,336,676.79	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	. / /	70.07%	i i	\$0.00	1 1	_	\$0.00
Total		295	\$81,317,542.39	100%	0	\$0.00		0	\$0.00
31416RHN6	BANK OF AMERICA, N.A	38	\$10,994,481.75	25.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$32,616,211.10	74.79%	0	\$0.00	NA	0	\$0.00
Total		158	\$43,610,692.85	100%	0	<b>\$0.00</b>		0	\$0.00
31416RHP1	BANK OF AMERICA, N.A	173		100%	1 1	\$0.00	1		\$0.00
Total		173	\$42,535,999.89	100%	0	\$0.00		0	\$0.00
21.41.604100	DANW OF AMERICA AVA	400	<b>#121</b> 000 240 20	1000		<u> </u>	27.4	_	Φ0.00
31416RHQ9	BANK OF AMERICA, N.A		\$121,089,348.38	100%		\$0.00		_	\$0.00
Total		499	\$121,089,348.38	100%	U	<b>\$0.00</b>	1	V	\$0.00
31416RHR7	BANK OF AMERICA, N.A	70	\$11,076,579.73	78.81%		\$0.00	NIA	Λ	\$0.00
51410KfiK/	Unavailable	15		21.19%		\$0.00 \$0.00	1	-	\$0.00
Total	Onavanaoic	85		100%		\$0.00 \$0.00	1	_	\$0.00 \$0.00
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31416RHS5	BANK OF AMERICA, N.A	247	\$16,364,117.36	79.74%	0	\$0.00	NA	0	\$0.00
2111010100	Unavailable	60		20.26%		\$0.00	1 1	_	\$0.00
Total		307	\$20,523,058.75	100%		\$0.00	1 1	_	\$0.00
		307	~=0,0=0,000.70	100 /0		~ V• U U		J	70.00
31416RHT3	BANK OF AMERICA, N.A	188	\$18,386,896.75	71.72%	0	\$0.00	NA	0	\$0.00

	Unavailable	72	\$7,250,950.01	28.28%	0	\$0.00		_	\$0.00
Total		260	\$25,637,846.76	100%	0	\$0.00		0	\$0.00
31416RHU0	BANK OF AMERICA, N.A	76	\$10,026,891.85	66.45%	0	\$0.00		_	\$0.00
	Unavailable	39	\$5,062,829.99	33.55%	0	\$0.00		_	\$0.00
Total		115	\$15,089,721.84	100%	0	\$0.00		0	\$0.00
					Ц				
31416RHV8	BANK OF AMERICA, N.A	114	\$7,256,227.74	63.68%	_	\$0.00			\$0.00
	Unavailable	63	\$4,138,758.64	36.32%	0	\$0.00	NA	0	\$0.00
Total		177	\$11,394,986.38	100%	0	\$0.00		0	\$0.00
31416RHW6	BANK OF AMERICA, N.A	93	\$9,024,861.92	51.87%	_	\$0.00		_	\$0.00
	Unavailable	85	\$8,375,427.84	48.13%	-	\$0.00			\$0.00
Total		178	\$17,400,289.76	100%	0	\$0.00		0	\$0.00
31416RHX4	BANK OF AMERICA, N.A	28	\$6,176,350.96	49.68%	-	\$0.00		_	\$0.00
	Unavailable	26	\$6,255,106.24	50.32%	-	\$0.00		_	\$0.00
Total		54	\$12,431,457.20	100%	0	\$0.00		0	\$0.00
					Ц				
31416RHY2	BANK OF AMERICA, N.A	356	· / /	74.01%	-	\$0.00			\$0.00
	Unavailable	123	. , ,	25.99%	_	\$0.00		_	\$0.00
Total		479	\$101,006,247.00	100%	0	\$0.00		0	\$0.00
31416RHZ9	Unavailable	50	\$8,953,608.43	100%	-	\$0.00			\$0.00
Total		50	\$8,953,608.43	100%	0	\$0.00		0	\$0.00
24.44.677.64		10	\$1.00 <b>2.7</b> 11.26	100~	0	<b>.</b>	27.1	_	<b>\$0.00</b>
31416RJ61	EVERBANK	10		100%	_	\$0.00			\$0.00
Total		10	\$1,882,511.26	100%	0	\$0.00		U	\$0.00
21.41.CD 170	EVEDDANIZ	1.4	Φ2 700 522 12	1000	0	Φ0.00	D.T.A.	_	ΦΩ ΩΩ
31416RJ79	EVERBANK	14		100% 100%	-	\$0.00		_	\$0.00
Total		14	\$2,789,522.12	100%	U	\$0.00		V	\$0.00
21416DI07	EVEDDANIZ	25	¢5 (70 576 91	1000/	0	¢0.00	NI A	^	\$0.00
31416RJ87	EVERBANK	25	\$5,679,576.81 <b>\$5,679,576.81</b>	100% 100%	-	\$0.00			\$0.00 <b>\$0.00</b>
Total		25	\$5,079,570.81	100%	U	\$0.00		υ	<b>Φυ.υυ</b>
31/16D IO5	EVEDBANK	36	¢4 925 004 10	14.18%	0	\$0.00	NI A	$^{\circ}$	\$0.00
31416RJ95	EVERBANK Unavailable	129	\$4,835,984.18 \$29,278,218.00	85.82%		\$0.00			\$0.00
Total	Unavanable	165	\$29,278,218.00 \$34,114,202.18	100%		\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>
ı otal		105	<b>Φ34,114,202.18</b>	100%	U	<b>\$U.UU</b>		V	<b>\$U.UU</b>
21/16DIA2	Unavailable	15	\$0.640.725.00	100%	0	¢ስ ስስ	NT A	_	00.02
31416RJA2	Unavailable	45	\$9,649,725.00		-	\$0.00		_	\$0.00 <b>\$0.00</b>
Total		45	\$9,649,725.00	100%	U	\$0.00		V	<b>⊅U.UU</b>
21/16DIC9	CMACDANIZ	10	\$2,190,000,00	100%	0	<u></u>	NT A	_	\$0.00
31416RJC8	GMAC BANK	12	\$2,180,000.00 <b>\$2,180,000.00</b>	100%	_	\$0.00		_	\$0.00 <b>\$0.00</b>
Total		12	<b>⊅</b> ∠,10∪,∪∪∪.UU	100%	U	\$0.00		V	φ <b>υ.</b> υυ
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31416RJD6	Unavailable	90		100%			0 \$0.00
Total		90	\$22,806,350.00	100%	0 \$0.00		0 \$0.00
						1	
31416RJE4	Unavailable	129		100%			0 \$0.00
Total		129	\$35,026,759.38	100%	90.00	<u> </u>	0 \$0.00
31416RJF1	Unavailable	16	\$4,157,300.00	100%	0 \$0.00	) NT A	0 \$0.00
Total	Unavanable	16		100%	1	1	0 \$0.00
1 Utai		10	φ-1,137,300.00	100%	<u> </u>	<u>'</u>	υ φυ.υυ
31416RJH7	Unavailable	14	\$1,884,600.00	100%	0 \$0.00	) NA	0 \$0.00
Total		14	\$1,884,600.00	100%	0 \$0.00	)	0 \$0.00
31416RJJ3	Unavailable	9	\$1,248,212.59	100%			0 \$0.00
Total		9	\$1,248,212.59	100%	90.00	)	0 \$0.00
31416RJK0	Unavailable	18	\$1,761,900.43	100%	0 \$0.00	N A	0 \$0.00
Total	CHUVAHAUIC	18		100%			0 \$0.00
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31416RJL8	Unavailable	36	\$5,392,859.48	100%	0 \$0.00	) NA	0 \$0.00
Total		36	\$5,392,859.48	100%	1		0 \$0.00
							ЩТ
31416RJM6	Unavailable	61	\$8,177,065.91	100%			0 \$0.00
Total		61	\$8,177,065.91	100%	0 \$0.00		0 \$0.00
21/1/CD IN /	T Tm area 21 a 1.1 a	10	\$2,227,227,55	1000	0 0000	) ATA	0.00.00
31416RJN4	Unavailable	17 17	\$2,227,287.56 \$2,227,287.56	100%		1	0 \$0.00 <b>0 \$0.00</b>
Total	<del>                                      </del>	17	\$2,227,287.56	100%	90.00	<u>'</u>	v pv.00
31416RJP9	Unavailable	81	\$19,448,545.85	100%	0 \$0.00	) NA	0 \$0.00
Total		81	\$19,448,545.85	100%		-	0 \$0.00
31416RJQ7	Unavailable	84	\$23,655,098.00	100%			0 \$0.00
Total		84	\$23,655,098.00	100%	0 \$0.00		0 \$0.00
						1	
31416RJR5	Unavailable	26		100%	1		0 \$0.00
Total		26	\$3,152,520.54	100%	0 \$0.00	)	0 \$0.00
31416RJS3	Unavailable	61	\$13,762,975.00	100%	0 \$0.00	) NA	0 \$0.00
Total	O Hav and Oic	61	\$13,762,975.00	100%	1		0 \$0.00
			,,,	23370	40.00		
31416RKA0	EVERBANK	27	\$4,765,360.59	100%	0 \$0.00	) NA	0 \$0.00
Total		27	\$4,765,360.59	100%	0 \$0.00	)	0 \$0.00
						1	
31416RKB8	EVERBANK	34	\$5,975,600.00	100%			0 \$0.00
Total		34	\$5,975,600.00	100%	90.00	<u>'</u>	0 \$0.00
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31416RKC6	EVERBANK	58	\$11,422,068.83	100%	0 \$0.00	NA	0 \$0.00
Total		58	\$11,422,068.83	100%	0 \$0.00		0 \$0.00
31416RKD4	EVERBANK	99	\$14,614,061.91	97.76%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$335,132.77	2.24%	0 \$0.00		0 \$0.00
Total		101	\$14,949,194.68	100%			0 \$0.00
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31416RKE2	EVERBANK	3	\$370,089.77	16.73%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$1,841,545.98				0 \$0.00
Total		11	\$2,211,635.75	100%			0 \$0.00
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31416RKF9	EVERBANK	17	\$1,492,325.38	64.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$837,993.98	35.96%			0 \$0.00
Total		23	\$2,330,319.36	100%		1	0 \$0.00
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31416RKG7	EVERBANK	17	\$2,081,253.54	100%	0 \$0.00	NA	0 \$0.00
Total		17	\$2,081,253.54	100%			0 \$0.00
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31416RL27	U.S. BANK N.A	9	\$880,426.80	28.01%	0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$2,262,648.36		-		0 \$0.00
Total		32	\$3,143,075.16	100%			0 \$0.00
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31416RL35	U.S. BANK N.A	9	\$650,891.88	41.47%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$918,482.33	58.53%	-		0 \$0.00
Total		22	\$1,569,374.21	100%		1	0 \$0.00
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31416RL43	U.S. BANK N.A	17	\$4,888,769.91	15.77%	0 \$0.00	NA	0 \$0.00
	Unavailable	88	\$26,103,038.13	84.23%			0 \$0.00
Total		105	\$30,991,808.04	100%			0 \$0.00
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31416RL50	U.S. BANK N.A	40	\$11,444,006.82	37.61%	0 \$0.00	NA	0 \$0.00
	Unavailable	66	\$18,985,230.06	62.39%			0 \$0.00
Total		106	\$30,429,236.88	100%	0 \$0.00		0 \$0.00
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31416RL68	U.S. BANK N.A	4	\$645,184.48	20.8%	0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$2,457,186.71	79.2%			0 \$0.00
Total		19	\$3,102,371.19	100%		1	0 \$0.00
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31416RL76	U.S. BANK N.A	3	\$415,043.00	20.26%	0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$1,634,024.86	79.74%			0 \$0.00
Total		15	\$2,049,067.86	100%			0 \$0.00
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31416RL84	U.S. BANK N.A	4	\$410,900.00	25.52%	0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$1,199,317.10	74.48%			0 \$0.00
Total		16	\$1,610,217.10	100%		1	0 \$0.00

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31416RL92	Unavailable	131	\$20,468,915.52	100%	0 \$0.00	NA 0 \$0.00
Total	Onavanaore	131	\$20,468,915.52	100%		0 \$0.00
Iotai		131	φ20,400,713.32	100 /6	υ ψυ.υυ	0 \$0.00
31416RLE1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$10,996,143.33	63.72%	0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$6,262,010.49	36.28%	0 \$0.00	NA 0 \$0.00
Total		97	\$17,258,153.82	100%	0 \$0.00	0 \$0.00
31416RLF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	132	\$22,455,225.00	78.71%	0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$6,075,612.75	21.29%	0 \$0.00	NA 0 \$0.00
Total		170	\$28,530,837.75	100%	0 \$0.00	0 \$0.00
31416RLG6	QUICKEN LOANS INC	50	\$12,727,748.76	100%	0 \$0.00	NA 0 \$0.00
Total		50	\$12,727,748.76	100%		0 \$0.00
31416RLH4	Unavailable	46	\$9,372,975.00		Ti Time Time Time Time Time Time Time Ti	NA 0 \$0.00
Total		46	\$9,372,975.00	100%	90.00	0 \$0.00
31416RLJ0	Unavailable	16	\$2,258,175.00	100%	0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	16	\$2,258,175.00 \$2,258,175.00	100%		0 \$0.00
1 otal		10	Ψ2,220,172.00	100 /6	φυ.συ	0,000
31416RLK7	Unavailable	146	\$37,831,875.00	100%	0 \$0.00	NA 0 \$0.00
Total		146	\$37,831,875.00	100%	0 \$0.00	0 \$0.00
31416RLL5	Unavailable	169	\$44,965,200.00			NA 0 \$0.00
Total		169	\$44,965,200.00	100%	0 \$0.00	0 \$0.00
31416RLM3	Unavailable	13	\$1.622.275.00	100%	0 \$0.00	NA 0 \$0.00
Total	Onavanable	13				
Total		13	Ψ1,033,273.00	100 /6	ψυ.υυ	υ ψυ.υυ
31416RLN1	Unavailable	21	\$1,797,675.00	100%	0 \$0.00	NA 0 \$0.00
Total		21	\$1,797,675.00	100%	0 \$0.00	0 \$0.00
31416RLP6	ALLY BANK	7	\$1,011,353.88	100%		NA 0 \$0.00
Total		7	\$1,011,353.88	100%	0 \$0.00	0 \$0.00
31416RLR2	COLONIAL SAVINGS FA	9	\$1,907,751.01	72.54%	0 \$0.00	NA 0 \$0.00
D141UNLN2	Unavailable	4	\$1,907,731.01			
Total	Onavanaule	13	\$2,629,988.56		Ti Time Time Time Time Time Time Time Ti	0 \$0.00
2 3 6 6 1		13	ψ <b>=</b> ,0=>,>00i30	100 /0	Ψυ•υυ	υ ψυ.υυ
31416RLS0	COLONIAL SAVINGS FA	30	\$5,740,298.97	78.06%	0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,613,028.10			
Total		43	\$7,353,327.07	100%	0 \$0.00	0 \$0.00

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31416RLU5	COLONIAL SAVINGS FA	4	·	31.4%		\$0.00		-	\$0.00
	Unavailable	10	' ' '	68.6%		\$0.00		-	\$0.00
Total		14	\$1,886,432.98	100%	0	\$0.00		0	\$0.00
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31416RLV3	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,661,617.65	52.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,475,165.34	47.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,136,782.99	100%	0	\$0.00		0	\$0.00
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31416RLW1	GMAC BANK	6				\$0.00		-	\$0.00
Total		6	\$1,172,500.00	100%	0	<b>\$0.00</b>		0	\$0.00
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31416RLX9	U.S. BANK N.A	12	\$1,919,000.60			\$0.00			\$0.00
	Unavailable	19				\$0.00		-	\$0.00
Total		31	\$5,002,858.48	100%	0	<u>\$0.00</u>		0	\$0.00
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31416RLY7	U.S. BANK N.A	16				\$0.00		-	\$0.00
	Unavailable	19	. / /			\$0.00		-	\$0.00
Total		35	\$4,844,393.51	100%	U	\$0.00	'	U	\$0.00
214168751	II C DANKSY :		ф4 44 C 4 1 = - :	46.00		Φ0.05		$\Box$	ΦΩ ΩΩ
31416RLZ4	U.S. BANK N.A	12	\$1,410,145.02			\$0.00		_	\$0.00
T. 4.1	Unavailable	14	\$1,653,452.73	53.97%		\$0.00		-	\$0.00
Total		26	\$3,063,597.75	100%	U	<u>\$0.00</u>	'	U	\$0.00
31416RM26	RBS CITIZENS, NA	141	\$37,264,398.62	100%	0	\$0.00	NΔ	0	\$0.00
Total		141	\$37,264,398.62	100%		\$0.00		-	\$0.00 \$0.00
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31416RM34	RBS CITIZENS, NA	50	\$10,972,738.32	100%	0	\$0.00	NA	0	\$0.00
Total	- 1-7 - 11-2	50		100%		\$0.00		-	<b>\$0.00</b>
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31416RM42	RBS CITIZENS, NA	80	\$19,791,973.00	100%	0	\$0.00	NA	0	\$0.00
Total		80		100%		\$0.00			\$0.00
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31416RMA8	Unavailable	54	\$8,013,045.72	100%	0	\$0.00	NA	0	\$0.00
Total		54		100%		\$0.00		-	\$0.00
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31416RMK6	CHEVY CHASE BANK FSB	18	\$4,065,142.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,065,142.00	100%	0	\$0.00		0	\$0.00
								$\coprod$	
31416RML4	CHEVY CHASE BANK FSB	15	\$3,969,833.00	100%	0	\$0.00		_	\$0.00
Total		15	\$3,969,833.00	100%	0	\$0.00		0	\$0.00
								$\coprod$	
31416RMM2	CHEVY CHASE BANK FSB	107	\$29,522,929.88	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$29,522,929.88	100%	0	\$0.00		0	\$0.00
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31416RMN0	CHEVY CHASE BANK FSB	173	\$44,684,423.10	100%	0	\$0.00		_	\$0.00
Total		173	\$44,684,423.10	100%	0	\$0.00		0	\$0.00
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31416RMP5	CHEVY CHASE BANK FSB	10	\$2,166,116.00	100%		\$0.00			\$0.00
Total		10	\$2,166,116.00	100%	0	\$0.00		0	\$0.00
31416RMQ3	CHEVY CHASE BANK FSB	14		100%		\$0.00			\$0.00
Total		14	\$3,512,286.00	100%	0	\$0.00		0	\$0.00
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31416RMR1	CHEVY CHASE BANK FSB	21	\$3,960,100.00			\$0.00			\$0.00
Total		21	\$3,960,100.00	100%	0	\$0.00		0	\$0.00
21.41.672.492	CHENNY CHA CE DANNY ECD	1.7	#2 41 5 T 50 00	1000		<b>#0.00</b>	27.4	_	Φ0.00
31416RMS9	CHEVY CHASE BANK FSB	17	\$3,415,750.00	100%		\$0.00			\$0.00
Total		17	\$3,415,750.00	100%	U	\$0.00		U	\$0.00
21416DMT7	NATIONAL CITY DANIE	10	¢1 154 067 91	1000/	0	\$0.00	NI A	Λ	¢ስ ስስ
31416RMT7 Total	NATIONAL CITY BANK	10 10	· ' '	100% 100%		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
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31416RMU4	NATIONAL CITY BANK	11	\$1,244,340.61	100%	0	\$0.00	NΔ	n	\$0.00
Total	TATTOTAL CITT BANK	11	\$1,244,340.61	100%	$\vdash$	\$ <b>0.00</b>			\$0.00
Total		11	Ψ1,244,540.01	100 /6		ψ0.00		U	ψυ.υυ
31416RMV2	NATIONAL CITY BANK	9	\$1,591,536.67	100%	0	\$0.00	NA	0	\$0.00
Total		9		100%	-	\$0.00		_	\$0.00
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31416RMW0	NATIONAL CITY BANK	11	\$1,214,271.49	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,214,271.49	100%	$\vdash$	\$0.00		_	\$0.00
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31416RMX8	NATIONAL CITY BANK	14	\$1,838,624.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,838,624.35	100%	0	\$0.00		0	\$0.00
31416RMY6	RBS CITIZENS, NA	98	\$9,752,677.03	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,752,677.03	100%	0	\$0.00		0	\$0.00
31416RMZ3	RBS CITIZENS, NA	133	\$17,578,797.22	100%		\$0.00		_	\$0.00
Total		133	\$17,578,797.22	100%	0	\$0.00		0	\$0.00
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31416RN25	Unavailable	141	\$33,521,006.02	100%		\$0.00			\$0.00
Total		141	\$33,521,006.02	100%	0	\$0.00		0	\$0.00
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31416RN33	Unavailable	145		100%		\$0.00		_	\$0.00
Total		145	\$39,854,200.00	100%	0	\$0.00		0	\$0.00
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31416RN41	NATIONAL CITY BANK	155	\$10,573,556.23	100%		\$0.00			\$0.00
Total		155	\$10,573,556.23	100%	0	\$0.00		0	\$0.00
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31416RN58	NATIONAL CITY BANK	78	\$4,770,538.45	100% (		NA 0 \$0.00
Total		78	\$4,770,538.45	100%	\$0.00	0 \$0.00
31416RN66	NATIONAL CITY BANK	289	\$37,911,118.89	100% (		NA 0 \$0.00
Total		289	\$37,911,118.89	100%	\$0.00	0 \$0.00
31416RN74	NATIONAL CITY BANK	76	\$9,810,290.32	100% (	+	NA 0 \$0.00
Total		76	\$9,810,290.32	100%	\$0.00	0 \$0.00
24.44.673.702		1.5	\$4.06 <b>7.00</b> 7.40	1000		774 0 00 00
31416RN82	NATIONAL CITY BANK	15	\$1,065,297.18			NA 0 \$0.00
Total		15	\$1,065,297.18	100%	\$0.00	0 \$0.00
21.41.CDN00	NATIONAL CUTY DANK	2.4	Φ0.065.144.73	1000 (	φο οο	λι Α Ο ΦΟ ΟΟ
31416RN90	NATIONAL CITY BANK	34	\$9,965,144.73	100%		NA 0 \$0.00
Total	+	34	\$9,965,144.73	100%	\$0.00	0 \$0.00
21416DNW0	Unavailabla	120	\$27.572.750.00	1000/	0 00	NA 0 \$0.00
31416RNW9	Unavailable	129	\$27,573,750.00	100%	1 1	++-+
Total		129	\$27,573,750.00	100%	\$0.00	0 \$0.00
31416RNY5	Unavailable	25	\$2,250,400.00	100% (	\$0.00	NA 0 \$0.00
Total	Oliavaliable	25	\$2,250,400.00 \$2,250,400.00	100%		0 \$0.00
Total		25	\$2,230,400.00	100%	J	0 30.00
31416RNZ2	Unavailable	28	\$3,594,800.00	100% (	\$0.00	NA 0 \$0.00
Total	Chavanable	28	\$3,594,800.00	100%		0 \$0.00
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31416RP98	FIFTH THIRD BANK	48	\$9,361,118.27	100% (	\$0.00	NA 0 \$0.00
Total	THE THIRD BINGS	48	\$9,361,118.27	100%	+	0 \$0.00
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31416RPB3	NATIONAL CITY BANK	228	\$79,359,389.54	100% (	\$0.00	NA 0 \$0.00
Total		228	\$79,359,389.54	100%		0 \$0.00
			, ,			
31416RPC1	NATIONAL CITY BANK	64	\$15,153,757.12	100% (	\$0.00	NA 0 \$0.00
Total		64	\$15,153,757.12	100%		0 \$0.00
31416RPD9	NATIONAL CITY BANK	232	\$22,713,938.51	100% (	\$0.00	NA 0 \$0.00
Total		232	\$22,713,938.51	100%	\$0.00	0 \$0.00
31416RPE7	NATIONAL CITY BANK	65	\$6,385,136.32	100% (	\$0.00	NA 0 \$0.00
Total		65	\$6,385,136.32	100%	\$0.00	0 \$0.00
31416RPF4	NATIONAL CITY BANK	59	\$15,334,048.87	100% (	\$0.00	NA 0 \$0.00
Total		59	\$15,334,048.87	100%	\$0.00	0 \$0.00
31416RPG2	NATIONAL CITY BANK	7	\$2,027,480.31	100% (	1 1	NA 0 \$0.00
Total		7	\$2,027,480.31	100%	\$0.00	0 \$0.00
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21416DDI6	NIATIONIAI CITY DANIZ	(10	¢171 117 421 40	1000	Λ	¢0.00	NT A	$^{\circ}$	ቀለ ለለ
81416RPJ6	NATIONAL CITY BANK		\$171,116,431.48		_	\$0.00			\$0.00
<u>Fotal</u>		042	\$171,116,431.48	100%	V	\$0.00		V	\$0.00
31416RPK3	NATIONAL CITY BANK	77	\$18,897,200.29	100%	0	\$0.00	NΙΛ	$\cap$	\$0.00
Fotal	NATIONAL CITT BANK	77	\$18,897,200.29 \$18,897,200.29	100%	-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>
lotai		+ ''	\$10,097,200.29	100 %	V	\$0.00		V	ֆս.սս
31416RPM9	Unavailable	12	\$1,531,777.45	100%	0	\$0.00	NΔ	n	\$0.00
Fotal	Chavanaoic	12		100%		\$0.00		-	\$0.00 \$0.00
lotai		12	φ1,331,777.43	100 /6	U	φυ.υυ		v	φυ.υυ
31416RPN7	Unavailable	6	\$1,141,682.81	100%	0	\$0.00	NA	0	\$0.00
Fotal Total	C HA VAHAGIC	6		100%		\$0.00		_	\$0.00
- Cour			ψ1,111,002.01	100 /0		φοισσ		v	φυ•υυ
	MORTGAGE ACCESS								
31416RQA4	CORP.DBA WEICHERT	24	\$5,501,025.00	100%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES								
Γotal		24	\$5,501,025.00	100%	0	\$0.00		0	\$0.00
	MORTGAGE ACCESS								
31416RQB2	CORP.DBA WEICHERT	8	\$1,993,000.00	100%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES								
<b>Fotal</b>		8	\$1,993,000.00	100%	0	\$0.00		0	\$0.00
114160000	MORTGAGE ACCESS	1.4	Φ4.501.4 <b>3</b> 0.00	1000		Φ0.00	NTA	0	ΦΩ ΩΩ
31416RQC0	CORP.DBA WEICHERT	14	\$4,501,420.00	100%	0	\$0.00	NA	U	\$0.00
Fo4ol	FINANCIAL SERVICES	14	\$4,501,420.00	100%	_	\$0.00		Λ	\$0.00
<u>Fotal</u>		14	\$4,501,420.00	100 %	V	\$0.00		υ	ֆս.սս
	MORTGAGE ACCESS				H				
31416RQD8	CORP.DBA WEICHERT	9	\$2,816,000.00	100%	0	\$0.00	NA	0	\$0.00
THORQEO	FINANCIAL SERVICES		Ψ2,010,000.00	10070		Ψ0.00	1 1/1 1	J	φο.σσ
Γotal		9	\$2,816,000.00	100%	0	\$0.00		0	\$0.00
	MORTGAGE ACCESS								
31416RQE6	CORP.DBA WEICHERT	29	\$7,496,879.05	100%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES				$oxed{oxed}$			Ц	
<u>Fotal</u>		29	\$7,496,879.05	100%	0	\$0.00		0	\$0.00
					$\vdash$			Ц	
111100000	MORTGAGE ACCESS		<b>42.707</b> 000 00	1000		<b>do 00</b>		_	<b>.</b>
31416RQF3	CORP.DBA WEICHERT	16	\$3,707,800.00	100%	U	\$0.00	NA	U	\$0.00
Fo4ol	FINANCIAL SERVICES	17	¢2 707 000 00	1000		\$0.00		^	ቀብ ብብ
<u>Fotal</u>		16	\$3,707,800.00	100%	V	\$0.00		V	\$0.00
31416RS20	WELLS EADCO DANK NA	1.062	\$259,924,646.55	38.29%	0	\$0.00	NI A	$\cap$	\$0.00
)1410K32U	WELLS FARGO BANK, N.A				$\vdash$				\$0.00
Fotal	Unavailable		\$418,894,850.21 <b>\$678,819,496.76</b>	61.71% <b>100</b> %		\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>
ı viäi		2,0/5	φυ/0,013,430./0	100%	U	<b>ቅ</b> ሀ.ሀሀ		V	<b>Φυ.UU</b>
21/16DC20	WELLS EADOODANIK NA	422	¢115 102 057 20	51 610	0	\$0.00	NT A	$\mathbf{c}$	ያስ ሰላ
31416RS38	WELLS FARGO BANK, N.A	423	\$115,102,957.30	54.64%	0	\$0.00	NA	0	\$0.00

	Unavailable	365	\$95,546,342.60	45.36%	Λ	\$0.00	NΛ	Λ	\$0.00
T-4-1	Uliavallable		. , ,		1 1				_
Total		788	\$210,649,299.90	100%	V	\$0.00		U	\$0.00
24.44.67.64.6			<b>** ** ** ** ** ** ** **</b>	62.202		40.00	37.	_	<b>*</b> 0.00
31416RS46	WELLS FARGO BANK, N.A	32	\$7,106,987.61		1	\$0.00		-	\$0.00
	Unavailable	14	\$4,106,331.20		-	\$0.00		-	\$0.00
Total		46	\$11,213,318.81	100%	0	\$0.00		0	\$0.00
					Ш				
31416RS53	WELLS FARGO BANK, N.A	62	\$4,639,063.67	79.53%	0	\$0.00		-	\$0.00
	Unavailable	10	\$1,194,243.76	20.47%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,833,307.43	100%	0	\$0.00		0	\$0.00
31416RS61	WELLS FARGO BANK, N.A	186	\$48,438,400.20	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$88,622,182.81	64.66%	0	\$0.00	NA	0	\$0.00
Total		535	\$137,060,583.01	100%	-	\$0.00		0	\$0.00
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31416RSX2	WELLS FARGO BANK, N.A	9	\$1,122,873.29	70.31%	0	\$0.00	NΑ	0	\$0.00
2111010212	Unavailable	4	\$474,139.28		-	\$0.00			\$0.00
Total	Chavanable	13	·	100%	Ħ	\$0.00			\$0.00
lotai		13	\$1,597,012.57	100 /6	۲	φυ.υυ		v	φυ.υυ
21416DCV0	WELLS EADOODANIZ NA	10	¢1 250 020 27	50.060		¢0.00	NI A	^	ቀለ ለለ
31416RSY0	WELLS FARGO BANK, N.A	18	· ′ ′	58.06%	-	\$0.00			\$0.00
	Unavailable	14	\$980,793.60		Ħ	\$0.00			\$0.00
Total		32	\$2,338,832.87	100%	U	\$0.00		U	\$0.00
31416RSZ7	WELLS FARGO BANK, N.A	14	\$2,347,504.29		Ħ	\$0.00			\$0.00
	Unavailable	15	\$2,150,839.21	47.81%	0	\$0.00			\$0.00
Total		29	\$4,498,343.50	100%	0	\$0.00		0	\$0.00
31416RT29	Unavailable	75	\$17,343,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,343,300.00	100%	0	\$0.00		0	\$0.00
21.41.60.525	DHI MORTGAGE COMPANY,		φ1 00 <b>7</b> 11 6 00	1000		φο οο	27.4		φο οο
31416RT37	LTD	11	\$1,985,416.00	100%	O	\$0.00	NA	O	\$0.00
Total		11	\$1,985,416.00	100%	0	\$0.00		0	\$0.00
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	DHI MORTGAGE COMPANY,				וו				
31416RT45	LTD	11	\$1,998,566.95	100%	O	\$0.00	NA	0	\$0.00
Total		11	\$1,998,566.95	100%	0	\$0.00		0	\$0.00
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31416RT60	QUICKEN LOANS INC	45	\$11,425,700.00	100%	0	\$0.00	NA	0	\$0.00
Total	QUICIDA, EGIANO II (C	45	\$11,425,700.00	100%	-	\$0.00		_	\$0.00
1 0641		73	ΨΙΙ9 <b>ΤΑΟ</b> 9/00.00	100 /0	۲	φυ.υυ		v	ψυ•υυ
	WACHOVIA MODTGAGE				H				
31416RT86	WACHOVIA MORTGAGE, FSB	206	\$13,434,166.44	100%	0	\$0.00	NA	0	\$0.00
Total	LOD	207	\$12 A2A 166 AA	1000		<b>ቀ</b> ስ ስስ		_	ድስ ሰብ
Total		206	\$13,434,166.44	100%	۲	\$0.00		V	\$0.00
21.41 CDTO 4		(47	¢110.027.256.72	1000		ΦΩ ΩΩ	3 T A		ቀለ ለሳ
31416RT94		647	\$118,937,356.72	100%	Ψ	\$0.00	NA	υ	\$0.00

	WACHOVIA MORTGAGE, FSB						
Total		647	\$118,937,356.72	100%	0	\$0.00	0 \$0.00
31416RTP8	Unavailable	25	\$3,535,207.22	100%	0	\$0.00	NA 0 \$0.00
Total		25	\$3,535,207.22	100%	0	\$0.00	0 \$0.00
31416RTW3	Unavailable	19	\$1,718,825.00	100%	0	\$0.00	NA 0 \$0.00
Total		19	\$1,718,825.00	100%	0	\$0.00	0 \$0.00
31416RTX1	Unavailable	15	\$1,939,975.00	100%	-	\$0.00	NA 0 \$0.00
Total		15	\$1,939,975.00	100%	0	\$0.00	0 \$0.00
31416RTY9	Unavailable	208	\$54,716,999.00	100%	0	\$0.00	NA 0 \$0.00
Total		208	\$54,716,999.00	100%	0	\$0.00	0 \$0.00
31416RTZ6	Unavailable	156	\$42,586,925.00	100%	0	\$0.00	NA 0 \$0.00
Total		156	\$42,586,925.00	100%	0	\$0.00	0 \$0.00
31416RUA9	WACHOVIA MORTGAGE, FSB	45	\$2,612,279.31	100%	0	\$0.00	NA 0 \$0.00
Total		45	\$2,612,279.31	100%	0	\$0.00	0 \$0.00
31416RUB7	WACHOVIA MORTGAGE, FSB	22	\$2,123,308.27	100%	0	\$0.00	NA 0 \$0.00
Total		22	\$2,123,308.27	100%	0	\$0.00	0 \$0.00
31416RUC5	WACHOVIA MORTGAGE, FSB	77	\$17,798,985.82	100%	0	\$0.00	NA 0 \$0.00
Total		77	\$17,798,985.82	100%	0	\$0.00	0 \$0.00
31416RX24	BANK OF AMERICA, N.A Unavailable	40	\$12,000,133.68 \$17,815,400.00	40.25% 59.75%		\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanable	94		100%	-	\$0.00 \$0.00	0 \$0.00
31416RX32	BANK OF AMERICA, N.A	91	\$23,399,251.92	46.96%	-	\$0.00	NA 0 \$0.00
Total	Unavailable	83 <b>174</b>	\$26,430,200.00 <b>\$49,829,451.92</b>	53.04% <b>100%</b>	$\vdash$	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
31416RX57	BANK OF AMERICA, N.A	10	\$1,659,298.00		$\vdash$	\$0.00	NA 0 \$0.00
Total	Unavailable	2 12	\$751,000.00 <b>\$2,410,298.00</b>	31.16% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
31416RX65	BANK OF AMERICA, N.A	30	\$2,513,342.61	91.79%	0	\$0.00	NA 0 \$0.00
Total	Unavailable	3 33	\$224,750.02 <b>\$2,738,092.63</b>	8.21% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>

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31416RX73	BANK OF AMERICA, N.A	10	. , ,	77.97%	_	\$0.00		-	\$0.00
	Unavailable	3	\$499,586.33	22.03%	_	\$0.00		-	\$0.00
Total		13	\$2,267,694.80	100%	0	\$0.00		0	\$0.00
					$\perp$			Ц	
31416RX81	BANK OF AMERICA, N.A	129	\$19,492,688.95	87.24%	_	\$0.00		_	\$0.00
<u> </u>	Unavailable	12	\$2,850,878.81	12.76%	_	\$0.00		-	\$0.00
Total		141	\$22,343,567.76	100%	0	\$0.00		0	\$0.00
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31416RX99	BANK OF AMERICA, N.A	6	\$1,679,716.12	88.78%	_	\$0.00		_	\$0.00
	Unavailable	1	\$212,373.62	11.22%	$\neg$	\$0.00		_	\$0.00
Total		7	\$1,892,089.74	100%	U	\$0.00		U	\$0.00
2141677746	GOLOWIT STAMES	2.5	Φ <b>.</b> 0.66.011.63	25.45~		40.00	***		Φ0.00
31416RXA6	COLONIAL SAVINGS FA	35		25.47%	$\neg$	\$0.00		_	\$0.00
TD 4.1	Unavailable	117	\$17,164,406.78	74.53%	_	\$0.00		-	\$0.00
Total		152	\$23,030,421.47	100%	U	\$0.00		U	\$0.00
21416DVD4	COLONIAL GAURICG EA		¢0.00 700 00	27 400	0	ΦΩ ΩΩ	ъта		¢0.00
31416RXB4	COLONIAL SAVINGS FA	7	\$862,780.63	37.42% 62.58%	_	\$0.00		-	\$0.00
Total	Unavailable	16	\$1,442,986.85		_	\$0.00		-	\$0.00
Total		23	\$2,305,767.48	100%	U	\$0.00		V	\$0.00
31416RXC2	Unavailable	47	\$9,649,744.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,649,744.00	100%	_	\$0.00		-	\$0.00
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31416RXD0	Unavailable	38	\$6,684,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,684,550.00	100%	0	\$0.00		0	\$0.00
31416RXE8	Unavailable	75	\$17,991,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,991,450.00	100%	0	\$0.00		0	\$0.00
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31416RXF5	Unavailable	135	\$32,587,475.00	100%	0	\$0.00		_	\$0.00
Total		135	\$32,587,475.00	100%	0	\$0.00		0	\$0.00
					$\perp$			Ц	
31416RXG3	NATIONAL CITY BANK	27	\$2,232,728.95	100%	0	\$0.00		_	\$0.00
Total		27	\$2,232,728.95	100%	0	\$0.00		0	\$0.00
					$\perp$			Ц	
31416RXH1	NATIONAL CITY BANK	18	\$1,329,853.38	100%		\$0.00		_	\$0.00
Total		18	\$1,329,853.38	100%	0	\$0.00		0	\$0.00
								Ц	
31416RXJ7	NATIONAL CITY BANK	14	\$1,916,329.32	100%		\$0.00		_	\$0.00
Total		14	\$1,916,329.32	100%	0	\$0.00		0	\$0.00
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31416RXK4	NATIONAL CITY BANK	65	\$16,356,457.56	100%		\$0.00		_	\$0.00
Total		65	\$16,356,457.56	100%	0	\$0.00		0	\$0.00

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31416RXM0	U.S. BANK N.A	3	\$984,087.11	82.12%			0 \$0.00
	Unavailable	1	\$214,291.11	17.88%	1	_	0 \$0.00
Total		4	\$1,198,378.22	100%	0 \$0.0	0	0 \$0.00
21/16DVN0	U.S. BANK N.A	4	\$924 622 20	66.18%	0 \$0.0	O NIA	0 \$0.00
31416RXN8		_	\$834,633.38		<del>                                     </del>	_	
Total	Unavailable	2	\$426,598.65	33.82%	11		0 \$0.00
Total		6	\$1,261,232.03	100%	<b>0 \$0.0</b>		0 \$0.00
31416RXP3	BANK OF AMERICA, N.A	179	\$33,607,841.83	69.55%	0 \$0.0	0 NA	0 \$0.00
	Unavailable	76	\$14,713,437.76	30.45%	0 \$0.0	0 NA	0 \$0.00
Total		255	\$48,321,279.59	100%	0 \$0.0	0	0 \$0.00
31416RXQ1	BANK OF AMERICA, N.A	41	\$5,838,448.52	83.33%	0 \$0.0	0 NA	0 \$0.00
514101077Q1	Unavailable	8	\$1,167,747.58	16.67%	11		0 \$0.00
Total	Onavanaore	49	\$7,006,196.10	100%	<del>                                     </del>	-	0 \$0.00
31416RXR9	BANK OF AMERICA, N.A	59	\$13,917,784.04	69.15%	0 \$0.0	0 NA	0 \$0.00
	Unavailable	30	\$6,210,181.51	30.85%	0 \$0.0	0 NA	0 \$0.00
Total		89	\$20,127,965.55	100%	0 \$0.0	0	0 \$0.00
21.41.CD.V.07	DANK OF AMERICA NA	105	Φ2.C 477 000 70	71.016	0 000	0 114	0,00,00
31416RXS7	BANK OF AMERICA, N.A	135		71.91%	1 1		0 \$0.00
	Unavailable	61	\$14,250,131.91	28.09%			0 \$0.00
Total		196	\$50,728,020.70	100%	0 \$0.0	U	0 \$0.00
31416RXT5	BANK OF AMERICA, N.A	52	\$2,667,142.53	81.65%	0 \$0.0	0 NA	0 \$0.00
	Unavailable	9	\$599,367.02	18.35%	0 \$0.0	0 NA	0 \$0.00
Total		61	\$3,266,509.55	100%	0 \$0.0	0	0 \$0.00
21.41.6037770	DANW OF AMERICA NA	20	Φ. 225 045 21	00.469	φ	0 114	0,00
31416RXV0	BANK OF AMERICA, N.A	30	\$6,235,845.31	80.46%	<del>                                     </del>		0 \$0.00
T. 4.1	Unavailable	6	\$1,514,185.62	19.54%	1 1		0 \$0.00
Total		36	\$7,750,030.93	100%	0 \$0.0		0 \$0.00
31416RXW8	BANK OF AMERICA, N.A	48	\$14,124,842.00	30.11%	0 \$0.0	0 NA	0 \$0.00
	Unavailable	123	\$32,792,835.49	69.89%	0 \$0.0	0 NA	0 \$0.00
Total		171	\$46,917,677.49	100%	0 \$0.0	0	0 \$0.00
31416RXX6	BANK OF AMERICA, N.A	6	\$961,459.71	95.02%	0 \$0.0	0 NA	0 \$0.00
DITIONAAU	Unavailable	1	\$50,400.00	4.98%			0 \$0.00
Total	3555	7	\$1,011,859.71	100%			0 \$0.00
31416RXY4	BANK OF AMERICA, N.A	14	\$1,775,034.00				0 \$0.00
	Unavailable	1	\$185,000.00	9.44%	0 \$0.0	0 NA	0 \$0.00
Total		15	\$1,960,034.00	100%	0 \$0.0	0	0 \$0.00
31416RXZ1	BANK OF AMERICA, N.A	480	\$98,657,488.16	65.77%	0 \$0.0	0 NA	0 \$0.00
P1410KAZ1	DAING OF AMERICA, N.A	400	φ70,U37, <del>4</del> 88.10	03.11%	υ  <b>\$</b> 0.0	U INA	U 9U.UU

	Unavailable	239	. / /			
Total		719	\$150,000,544.03	100%	0 \$0.00	0 \$0.00
31416RY23	BANK OF AMERICA, N.A	13		100%		
Total		13	\$2,967,719.53	100%	0 \$0.00	0 \$0.00
2141603721	DANK OF CORPORATION		ф2 000 200 0	1000	0 40.00	<b>374</b> 0 00 00
31416RY31	BANK OF AMERICA, N.A	17	\$2,890,290.05	100%		NA 0 \$0.00
Total		17	\$2,890,290.05	100%	90.00	0 \$0.00
31416RY49	BANK OF AMERICA, N.A	41	\$5,049,131.16	100%	0 \$0.00	NA 0 \$0.00
Total	DINIX OF INVIDICA, IVA	41	\$5,049,131.16 \$5,049,131.16	100%		0 \$0.00
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31416RY56	BANK OF AMERICA, N.A	28	\$2,663,690.88	100%	0 \$0.00	NA 0 \$0.00
Total		28		100%	1	0 \$0.00
31416RY64	BANK OF AMERICA, N.A	21	\$2,424,975.33	100%	0 \$0.00	NA 0 \$0.00
Total		21	\$2,424,975.33	100%	0 \$0.00	0 \$0.00
31416RY72	BANK OF AMERICA, N.A	189	\$27,210,735.56	100%		NA 0 \$0.00
Total		189	\$27,210,735.56	100%	90.00	0 \$0.00
31416RY80	BANK OF AMERICA, N.A	1.439	\$252,310,038.10	100%	0 \$0.00	NA 0 \$0.00
Total	Diametri, Inil		\$252,310,038.10	100%		0 \$0.00
		1,107		100 /0	φοισο	φυ.συ
31416RY98	BANK OF AMERICA, N.A	554	\$103,372,931.08	100%	0 \$0.00	NA 0 \$0.00
Total			\$103,372,931.08	100%		0 \$0.00
31416RYE7	BANK OF AMERICA, N.A	19	\$3,375,057.75	82.13%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$734,364.52	17.87%		NA 0 \$0.00
Total		21	\$4,109,422.27	100%	0 \$0.00	0 \$0.00
31416RYF4	BANK OF AMERICA, N.A	115		59.45%		NA 0 \$0.00
	Unavailable	77	\$20,305,171.29	40.55%	· ·	NA 0 \$0.00
Total		192	\$50,068,626.50	100%	90.00	0 \$0.00
21416DVII0	DANIZ OF AMEDICA NA	11	¢1 462 901 70	1000	0 00 00	NIA O CO
31416RYH0	BANK OF AMERICA, N.A	11 11	\$1,463,801.70 \$1,463,801.70		1	NA 0 \$0.00 <b>0 \$0.00</b>
Total		11	\$1,463,801.70	100%	90.00	0 50.00
31416RYM9	BANK OF AMERICA, N.A	23	\$4,012,221.46	100%	0 \$0.00	NA 0 \$0.00
Total	<u> </u>	23		100%		0 \$0.00
31416RYN7	BANK OF AMERICA, N.A	292	\$52,047,087.86	99.43%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$298,345.14	0.57%	0 \$0.00	NA 0 \$0.00
Total		294	\$52,345,433.00	100%	0 \$0.00	0 \$0.00

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31416RYP2	BANK OF AMERICA, N.A	144	·	100%	0	\$0.00		_	00.00
Total		144	\$30,446,177.79	100%	0	\$0.00		0 \$	60.00
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31416RYQ0	BANK OF AMERICA, N.A	135	\$31,567,138.96	100%	0	\$0.00	NA	0\$	0.00
Total		135	\$31,567,138.96	100%	0	\$0.00		0\$	60.00
								$\int$	
31416RYR8	BANK OF AMERICA, N.A	224	\$34,821,002.65	100%	0	\$0.00		_	00.00
Total		224	\$34,821,002.65	100%	0	\$0.00		0 \$	60.00
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31416RYS6	BANK OF AMERICA, N.A	47	\$14,907,156.07	100%	0	\$0.00	NA	0\$	00.00
Total		47	\$14,907,156.07	100%	0	\$0.00		0 \$	60.00
31416RYT4	BANK OF AMERICA, N.A	5	\$1,636,567.00	81.64%	0	\$0.00	NA	0\$	60.00
	Unavailable	1	\$368,000.00	18.36%		\$0.00		_	0.00
Total		6	\$2,004,567.00	100%	0	\$0.00		0 \$	80.00
		$\perp \perp $			لَـــــــــــــــــــــــــــــــــــــ			1	
31416RYU1	BANK OF AMERICA, N.A	9	\$2,123,022.62	87.82%		\$0.00		_	00.00
	Unavailable	1	\$294,441.32	12.18%		\$0.00		÷	00.00
Total		10	\$2,417,463.94	100%	0	\$0.00		0 \$	60.00
					4			$\bot$	$\Box$
31416RYW7	BANK OF AMERICA, N.A	28	\$5,006,739.28	100%		\$0.00		_	0.00
Total		28	\$5,006,739.28	100%	0	\$0.00		0 \$	60.00
					<b>'</b>			$\perp$	$\perp$
31416RYX5	BANK OF AMERICA, N.A	25	\$3,293,119.35	100%		\$0.00		_	00.00
Total		25	\$3,293,119.35	100%	0	\$0.00		0 \$	60.00
					<b>'</b>			$\perp$	
31416RYZ0	BANK OF AMERICA, N.A	18	\$3,105,949.25	100%		\$0.00		_	00.00
Total		18	\$3,105,949.25	100%	0	\$0.00		0 \$	0.00
					4			$\bot$	
31416RZ22	BANK OF AMERICA, N.A	30		100%		\$0.00			0.00
Total		30	\$5,627,614.18	100%	0	\$0.00		0 \$	60.00
			<u> </u>		4			4	
31416RZ30	BANK OF AMERICA, N.A	28	\$4,674,666.35	100%		\$0.00		_	00.00
Total		28	\$4,674,666.35	100%	0	\$0.00		0 \$	80.00
					4			4	
31416RZ48	BANK OF AMERICA, N.A	76	\$13,134,267.29	100%		\$0.00		_	00.00
Total		76	\$13,134,267.29	100%	0	\$0.00		0 \$	80.00
					4			4	
31416RZ55	BANK OF AMERICA, N.A	33	\$6,666,669.99	100%		\$0.00		_	00.00
Total		33	\$6,666,669.99	100%	0	\$0.00		0 \$	80.00
04.44.5					4			1	
31416RZ71	BANK OF AMERICA, N.A	14	\$1,855,570.41	100%		\$0.00		_	00.00
Total		14	\$1,855,570.41	100%	0	\$0.00		0 \$	60.00
			<u> </u>		4			4	
31416RZ89	BANK OF AMERICA, N.A	14	\$1,641,040.76	100%	0	\$0.00	NA	0 \$	00.00

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Total		14	\$1,641,040.76	100%	90.00	0 \$0.00
31416RZ97	BANK OF AMERICA, N.A	29	\$1,827,234.50	100% (	0 \$0.00	NA 0 \$0.00
Total		29			1 1	0 \$0.00
31416RZA4	BANK OF AMERICA, N.A	620	\$126,506,457.63	1 1	1	NA 0 \$0.00
Total		620	\$126,506,457.63	100%	0 \$0.00	0 \$0.00
2141(DZD2	DANIZ OF AMERICA ST.	1 105	¢150 205 202 00	1000	2 40.00	3TA 0 00 00
31416RZB2	BANK OF AMERICA, N.A		\$158,285,303.08 \$158,285,303.08			NA 0 \$0.00
Total		1,195	\$158,285,303.08	100%	90.00	0 \$0.00
31416RZC0	BANK OF AMERICA, N.A	70	\$9,233,689.63	100%	0 \$0.00	NA 0 \$0.00
Total	,	70	. , ,	100%		0 \$0.00
			. , ,			
31416RZD8	BANK OF AMERICA, N.A	261	\$67,581,711.12	1	1	NA 0 \$0.00
Total		261	\$67,581,711.12	100%	0 \$0.00	0 \$0.00
h			<b>**</b> -	<u> </u>	1	
31416RZE6	BANK OF AMERICA, N.A	10				NA 0 \$0.00
Total		10	\$2,346,827.15	100%	0 \$0.00	0 \$0.00
31416RZF3	BANK OF AMERICA, N.A	31	\$3,319,578.47	100% (	0 \$0.00	NA 0 \$0.00
Total	DANK OF AMERICA, N.A	31		100%	1 1	NA 0 \$0.00 <b>0 \$0.00</b>
1 7141		31	ψυ,υ17,0/0.4/	100%	<u> </u>	0 90.00
31416RZG1	BANK OF AMERICA, N.A	72	\$4,512,804.19	100% (	0 \$0.00	NA 0 \$0.00
Total		72		1	1 1	0 \$0.00
h14167	D.1377 27 17		hc.cc		1	
31416RZH9	BANK OF AMERICA, N.A	70			1 1	NA 0 \$0.00
<u>Total</u>		70	\$6,104,522.74	100%	0 \$0.00	0 \$0.00
31416RZJ5	BANK OF AMERICA, N.A	72	\$8,119,651.30	100% (	0 \$0.00	NA 0 \$0.00
Total	DAINS OF AMERICA, N.A	72 72	1		1	NA 0 \$0.00 <b>0 \$0.00</b>
		12	Ψυ <b>9117,031.30</b>	100 70	φυ.υυ	υ φυ <b>.</b> υυ
31416RZK2	BANK OF AMERICA, N.A	961	\$81,354,058.57	100%	0 \$0.00	NA 0 \$0.00
Total		961	\$81,354,058.57	1 1	1	0 \$0.00
31416RZL0	BANK OF AMERICA, N.A	9			1 1	NA 0 \$0.00
Total		9	\$1,060,523.06	100%	0 \$0.00	0 \$0.00
21/1/CD/73/52	DANIZ OF AMERICA	-	\$22.010.400 TE	16.605	) 000	<b>NTA O 60 0</b>
31416RZM8	BANK OF AMERICA, N.A	95				NA 0 \$0.00
Total	Unavailable	81 <b>176</b>	\$26,526,371.25 <b>\$49,744,804.25</b>		1 1	NA 0 \$0.00 0 \$0.00
z viai		1/0	φ <del>τ</del> 2,7 <b>44,</b> 0 <b>U4.</b> 25	100%	<u> </u>	0 20.00
31416RZN6	BANK OF AMERICA, N.A	159	\$40,064,784.11	100% (	0 \$0.00	NA 0 \$0.00
Total	THE ST THURSDAY, N.A.	159		100%	1 1	0 \$0.00
1-		127	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<del>+0.00</del>	, , , , , , , , , , , , , , , , , , ,

21.41 (D.700	DANIZ OF AMERICA NA	47	Φ12 OC1 OOC 40	06.668	0	ΦΩ ΩΩ	NTA	Λ	¢Ω ΩΩ
31416RZQ9	BANK OF AMERICA, N.A	47	\$12,061,806.48			\$0.00		-	\$0.00
TD 4 1	Unavailable	1	\$416,979.23	3.34%	_	\$0.00		-	\$0.00
Total		48	\$12,478,785.71	100%	U	\$0.00		U	\$0.00
31416RZT3	BANK OF AMERICA, N.A	520	\$90,920,192.09	100%	0	\$0.00	NA	0	\$0.00
Total	- ,	520	\$90,920,192.09	100%	<b>-</b>	\$0.00		-	\$0.00
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31416RZU0	BANK OF AMERICA, N.A	342	\$58,926,148.41	100%	0	\$0.00	NA	0	\$0.00
Total		342	\$58,926,148.41	100%	0	\$0.00		0	\$0.00
31416RZV8	BANK OF AMERICA, N.A	176		100%		\$0.00			\$0.00
Total		176	\$22,292,023.87	100%	0	\$0.00		0	\$0.00
31416RZW6	BANK OF AMERICA, N.A	195	\$23,066,507.57	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$23,066,507.57	100%	_	\$0.00		-	\$0.00
31416RZY2	BANK OF AMERICA, N.A	26	\$2,916,629.28	100%		\$0.00		-	\$0.00
Total		26	\$2,916,629.28	100%	0	\$0.00		0	\$0.00
214165249	EIETH THIDD DANK	100	¢12 100 612 04	1000/	0	¢0.00	NI A	Λ	ድር ርር
31416S2A8	FIFTH THIRD BANK	189 <b>189</b>	\$13,100,612.04	100%		\$0.00			\$0.00 <b>\$0.00</b>
Total		189	\$13,100,612.04	100%	U	\$0.00		U	<b>\$0.00</b>
31416S2B6	FIFTH THIRD BANK	43	\$3,565,740.20	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,565,740.20	100%	_	\$0.00		-	\$0.00
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31416S2C4	FIFTH THIRD BANK	19	\$1,281,283.08	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,281,283.08	100%	0	\$0.00		0	\$0.00
31416S2D2	FIFTH THIRD BANK	83	\$8,060,451.15	100%	<b>-</b>	\$0.00		_	\$0.00
Total		83	\$8,060,451.15	100%	0	\$0.00		0	\$0.00
31416S2E0	FIFTH THIRD BANK	76	\$6,947,735.23	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,947,735.23	100%		\$0.00		-	\$0.00
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31416S2F7	FIFTH THIRD BANK	12	\$1,033,825.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,033,825.14	100%	0	\$0.00		0	\$0.00
214168265	EHERLI THIDD DANIZ	172	\$21.511.029.0C	1000	0	¢0.00	B.T.A	_	ድር ዕር
31416S2G5 <b>Total</b>	FIFTH THIRD BANK	173	\$21,511,928.06	100% 100%	_	\$0.00		_	\$0.00 <b>\$0.00</b>
1 Otal		173	\$21,511,928.06	100%	U	\$0.00		V	<b>Φυ.υυ</b>
31416S2H3	FIFTH THIRD BANK	365	\$38,905,517.29	100%	0	\$0.00	NA	0	\$0.00
Total		365	\$38,905,517.29	100%	_	\$0.00		-	\$0.00
31416S2J9	FIFTH THIRD BANK	49	\$5,092,235.24	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,092,235.24	100%	0	\$0.00		0	\$0.00

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31416S2K6	FIFTH THIRD BANK	30	\$3,417,798.44	100%	0	\$0.00	NA 0 \$0.00
Total	THE THINK DINK	30	\$3,417,798.44 \$3,417,798.44	100%	H	\$0.00	0 \$0.00
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31416S2L4	FIFTH THIRD BANK	13	\$1,605,280.15	100%	0	\$0.00	NA 0 \$0.00
Total		13	\$1,605,280.15	100%	_	\$0.00	0 \$0.00
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31416S3C3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	143	\$42,374,115.39	100%		\$0.00	NA 0 \$0.00
Total		143	\$42,374,115.39	100%	0	\$0.00	0 \$0.00
<u> </u>					Щ		
31416S3D1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$764,382.35	100%	0	\$0.00	NA 0 \$0.00
Total		5	\$764,382.35	100%	0	\$0.00	0 \$0.00
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31416S3E9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	41	\$12,964,337.34	100%		\$0.00	NA 0 \$0.00
Total		41	\$12,964,337.34	100%	0	\$0.00	0 \$0.00
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31416S3F6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$1,551,820.34	100%	0	\$0.00	NA 0 \$0.00
Total		9	\$1,551,820.34	100%	0	\$0.00	0 \$0.00
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31416S3K5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	37	\$6,075,265.55	100%	0	\$0.00	NA 0 \$0.00
Total		37	\$6,075,265.55	100%	0	\$0.00	0 \$0.00
31416S3L3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	154	\$24,166,051.51	100%	0	\$0.00	NA 0 \$0.00
Total		154	\$24,166,051.51	100%	0	\$0.00	0 \$0.00
31416S3M1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,020,514.41	100%		\$0.00	NA 0 \$0.00
Total		5	\$1,020,514.41	100%	0	\$0.00	0 \$0.00
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31416S3N9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	40	. , ,	100%		\$0.00	NA 0 \$0.00
Total		40	\$14,443,463.98	100%	0	\$0.00	0 \$0.00
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31416S3S8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,556,324.33	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,556,324.33	100% 0	\$0.00	0 \$0.00
31416S3T6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	79	\$20,808,064.58	100% 0	\$0.00	NA 0 \$0.00
Total		79	\$20,808,064.58	100% 0	\$0.00	0 \$0.00
			<u> </u>			
31416S3U3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	15	\$4,283,882.78	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$4,283,882.78	100% 0	\$0.00	0 \$0.00
31416S3V1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	\$33,228,460.99	100% 0	\$0.00	NA 0 \$0.00
Total		74	\$33,228,460.99	100% 0	\$0.00	0 \$0.00
		'				
31416S3X7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	38	\$9,099,522.01	100% 0	\$0.00	NA 0 \$0.00
Total		38	\$9,099,522.01	100% 0	\$0.00	0 \$0.00
31416S3Y5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	21	\$5,259,172.88	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,259,172.88	100% 0	\$0.00	0 \$0.00
31416S4B4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$2,596,701.02	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,596,701.02	100% 0	\$0.00	0 \$0.00
		'		$\longrightarrow \coprod$		
31416S4D0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$1,047,364.88	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,047,364.88	100% 0	\$0.00	0 \$0.00
31416SA92	Unavailable	75	\$17,625,600.00	100% 0	\$0.00	NA 0 \$0.00
Total		75	\$17,625,600.00	100% 0	\$0.00	0 \$0.00
31416SBB6	Unavailable	236	\$62,195,350.00	100% 0	\$0.00	NA 0 \$0.00
Total		236	\$62,195,350.00	100% 0	\$0.00	0 \$0.00
		<del></del>				
31416SBC4	Unavailable	278	\$69,369,075.00	100% 0	\$0.00	NA 0 \$0.00

Total		278	\$69,369,075.00	100%	0 \$0.00		0	\$0.00
31416SBD2	Unavailable	85	\$15,322,375.00	100%				\$0.00
Total		85	\$15,322,375.00	100%	0 \$0.00	)	0	\$0.00
31416SBE0	Unavailable	130	. , ,	100%			_	\$0.00
Total		130	\$30,323,700.00	100%	90.00		0	\$0.00
21.41.CODE7	TT '1 1 1	1.64	Φ20 065 000 00	1000	0 00 00	NT A	_	ΦΩ ΩΩ
31416SBF7	Unavailable	164	\$38,065,000.00	100%			_	\$0.00 <b>\$0.00</b>
Total		164	\$38,065,000.00	100%	0 \$0.00	<u>'</u>	V	<del>\$0.00</del>
31416SBG5	Unavailable	29	\$5,861,221.20	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	29	\$5,861,221.20	100%			$\vdash$	\$0.00
2 0 0 0			40,001,221,20	10070	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ		Ť	φοτο σ
31416SBH3	Unavailable	136	\$35,991,647.62	100%	0 \$0.00	NA	0	\$0.00
Total		136	\$35,991,647.62	100%	0 \$0.00	)	0	\$0.00
31416SBJ9	Unavailable	84	\$19,036,495.80	100%			-	\$0.00
Total		84	\$19,036,495.80	100%	0 \$0.00	)	0	\$0.00
31416SBK6	Unavailable	50		100%			_	\$0.00
Total		50	\$11,576,440.51	100%	90.00		0	\$0.00
31416SBL4	Unavailable	22	\$6,422,051.51	100%	0 \$0.00	NIA	Λ	\$0.00
Total	Chavanable	22	\$6,422,051.51	100%		1		\$0.00 \$0.00
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31416SBM2	Unavailable	12	\$2,516,026.72	100%	0 \$0.00	NA	0	\$0.00
Total		12	\$2,516,026.72	100%			_	\$0.00
31416SBN0	NATIONAL CITY BANK	53	\$3,155,116.23	100%	0 \$0.00	NA	0	\$0.00
Total		53	\$3,155,116.23	100%	0 \$0.00	)	0	\$0.00
31416SBP5	NATIONAL CITY BANK	80	\$4,696,028.76	100%			-	\$0.00
Total		80	\$4,696,028.76	100%	90.00		0	\$0.00
21/16SDO2	NATIONAL CITY DANIE	0.4	\$7 751 A77 15	100%	0 \$0.00	N.T.A.		\$0.00
31416SBQ3 Total	NATIONAL CITY BANK	84 <b>84</b>	\$7,751,477.15 <b>\$7,751,477.15</b>	100%			-	\$0.00 <b>\$0.00</b>
1 Utai		04	φ1,131,411.13	100 70	<u> </u>	<u>'</u>	۲	ψυ.υυ
31416SBR1	NATIONAL CITY BANK	81	\$7,490,303.78	100%	0 \$0.00	NA NA	0	\$0.00
Total		81	\$7,490,303.78	100%			_	\$0.00
31416SBS9	NATIONAL CITY BANK	60	\$7,659,130.78	100%	0 \$0.00	NA	0	\$0.00
Total		60	\$7,659,130.78	100%	0 \$0.00		0	\$0.00
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31416SBT7	NATIONAL CITY BANK	18	\$1,276,474.20	100%	0 \$0.00	NA	0	\$0.00

Total		18	\$1,276,474.20	100%	0	\$0.00		0	\$0.00
10001		10	ψ1,270,171 <b>0</b> 20	100 /6	Ů	Ψ0•00			φοισσ
31416SBY6	GMAC MORTGAGE, LLC	1	\$494,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,042,799.46	95.31%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,536,799.46	100%	0	\$0.00		0	\$0.00
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31416SBZ3	GMAC MORTGAGE, LLC	1	\$164,000.00	19.81%	1	\$0.00			\$0.00
	Unavailable	2	\$664,000.00	80.19%	$\boldsymbol{T}$	\$0.00			\$0.00
Total		3	\$828,000.00	100%	0	\$0.00		0	\$0.00
21.41.600.56		20	Φ2 COC 242 O1	1000		<b>\$0.00</b>	27.4	_	Φ0.00
31416SE56	Unavailable	29	\$3,686,342.01	100%	-	\$0.00			\$0.00
Total	+	29	\$3,686,342.01	100%	U	\$0.00		V	\$0.00
31416SE64	Unavailable	10	\$2,375,607.55	100%	Λ	\$0.00	NΙΛ	Λ	\$0.00
Total	Ollavaliable	10	\$2,375,607.55	100%	-	\$0.00 \$0.00		_	\$0.00 \$0.00
Total		10	φ2,575,007.55	100 /0	U	Ψ <b>0.</b> 00		V	φυ.υυ
31416SE98	Unavailable	10	\$1,720,962.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,720,962.24	100%	+	\$0.00		_	\$0.00
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31416SFA4	Unavailable	37	\$7,944,385.66	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,944,385.66	100%	0	\$0.00		0	\$0.00
					Ш				
31416SGT2	Unavailable	59	\$8,401,014.87	100%	0	\$0.00		_	\$0.00
Total		59	\$8,401,014.87	100%	0	\$0.00		0	\$0.00
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31416SGU9	Unavailable	32	\$3,937,107.91	100%	-	\$0.00			\$0.00
Total		32	\$3,937,107.91	100%	0	\$0.00		U	\$0.00
31416SJ77	NATIONAL CITY DANIE	16	¢2 457 917 62	100%	Λ	\$0.00	NT A	Λ	\$0.00
Total	NATIONAL CITY BANK	16	\$2,457,817.63 <b>\$2,457,817.63</b>	100%	-	\$0.00 \$ <b>0.00</b>		_	\$0.00 <b>\$0.00</b>
Total		10	φ2,437,017.03	100 /0	U	φυ.υυ		v	φυ.υυ
31416SJ85	NATIONAL CITY BANK	24	\$4,281,814.57	100%	0	\$0.00	NA	0	\$0.00
Total		24		100%	-	\$0.00			\$0.00
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31416SJ93	NATIONAL CITY BANK	26	\$4,690,917.22	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,690,917.22	100%	0	\$0.00		0	\$0.00
					Ш				
31416SKB6	CHASE HOME FINANCE,	121	\$16,063,364.69	45.7%	0	\$0.00	NΔ	0	\$0.00
LITOSINDO	LLC				Ш				
	Unavailable	146	\$19,083,388.19	54.3%		\$0.00			\$0.00
Total		267	\$35,146,752.88	100%	U	\$0.00		U	\$0.00
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31416SKC4	CHASE HOME FINANCE, LLC	167	\$11,384,654.40	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$10,179,379.97	47.21%	0	\$0.00	NA	0	\$0.00
Total	o na ranaozo	322	\$21,564,034.37	100%	$\boldsymbol{T}$	\$0.00			\$0.00

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	CHASE HOME FINANCE,	+	<u> </u>		+			H	
31416SKD2	LLC	33	, ,		Ш	\$0.00		Ш	\$0.00
	Unavailable	64	\$15,646,829.60			\$0.00		-	\$0.00
Total		97	\$23,045,120.16	100%	0	\$0.00		0	\$0.00
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31416SKE0	CHASE HOME FINANCE, LLC	69	\$6,756,798.46		Ш	\$0.00		Ш	\$0.00
	Unavailable	103	\$10,195,817.00	60.14%	0	\$0.00		-	\$0.00
Total		172	\$16,952,615.46	100%	tt	\$0.00		-	\$0.00
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31416SKF7	CHASE HOME FINANCE, LLC	66	\$6,598,497.39	46.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,698,753.91	53.85%	0	\$0.00	NA	0	\$0.00
Total		143	i i	100%	++	\$0.00		-	\$0.00
	OVV. 67-7	+			+			$\sqcup$	<b></b>
31416SKG5	CHASE HOME FINANCE, LLC	30	. , ,		Ш	\$0.00		Ш	\$0.00
	Unavailable	56	· ′ ′ ′ ′ · · · · · · · · · · · · · · ·	65.39%		\$0.00		1	\$0.00
Total		86	\$11,103,302.52	100%	0	\$0.00		0	\$0.00
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31416SKH3	CHASE HOME FINANCE, LLC	48	\$3,061,489.48	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,565,183.87	64.51%	0	\$0.00	NA	0	\$0.00
Total		140	\$8,626,673.35	100%	++	\$0.00		1	\$0.00
					$\prod$				
31416SKJ9	CHASE HOME FINANCE, LLC	50	\$3,352,028.87	40.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,006,622.86	59.9%	0	\$0.00	NA	0	\$0.00
Total		124	\$8,358,651.73	100%		\$0.00		$\boldsymbol{T}$	\$0.00
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31416SKK6	CHASE HOME FINANCE, LLC	7	\$1,827,571.42	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,015,724.53	62.27%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,843,295.95	100%	++	\$0.00		1	\$0.00
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31416SKL4	CHASE HOME FINANCE, LLC	5	\$1,035,726.29	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,864,665.74	84.99%	0	\$0.00	NA	0	\$0.00
Total		28		100%	++	\$0.00		-	\$0.00
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31416SKM2	CHASE HOME FINANCE, LLC	8	\$1,975,227.40	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,090,185.18	72.04%	0	\$0.00	NA	0	\$0.00
Total		30				\$0.00			\$0.00
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31416SKN0	CHASE HOME FINANCE, LLC	1	\$322,602.48	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,403,075.82	95.2%	0	\$0.00		_	\$0.00
Total		31	\$6,725,678.30	100%	0	\$0.00		0	\$0.00
31416SKP5	CHASE HOME FINANCE, LLC	21	\$2,040,819.63	35.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,658,169.41	64.19%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,698,989.04	100%	0	\$0.00		0	\$0.00
31416SKQ3	CHASE HOME FINANCE, LLC	5	\$1,079,887.03	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,041,177.78	73.8%	0	\$0.00		_	\$0.00
Total		18	\$4,121,064.81	100%	0	\$0.00		0	\$0.00
31416SKS9	CHASE HOME FINANCE, LLC	34	\$6,877,351.92	50.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,751,462.93	49.54%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,628,814.85	100%	0	\$0.00		0	\$0.00
31416SKT7	CHASE HOME FINANCE, LLC	16	\$3,536,012.80	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,039,070.34	66.56%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,575,083.14	100%	0	\$0.00		0	\$0.00
31416SKU4	CHASE HOME FINANCE, LLC	17	\$4,931,061.73	47.4%	Ш	\$0.00		_	\$0.00
	Unavailable	25	\$5,471,992.60	52.6%		\$0.00			\$0.00
Total		42	\$10,403,054.33	100%	U	\$0.00		U	\$0.00
31416SKV2	CHASE HOME FINANCE, LLC	15	\$4,114,223.93	67.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,975,451.14			\$0.00		_	\$0.00
Total		26	\$6,089,675.07	100%	0	\$0.00		0	\$0.00
31416SN23	RBS CITIZENS, NA	15	\$1,071,199.44	100%	0	\$0.00	NA	0	\$0.00
Total	,	15	\$1,071,199.44	100%		\$0.00			\$0.00
31416SN31	RBS CITIZENS, NA	27	\$2,011,125.76	100%	0	\$0.00	NΔ	0	\$0.00
Total	100 011120110, 1111	27	\$2,011,125.76			\$0.00		_	\$0.00
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31416SN49	RBS CITIZENS, NA	699	\$74,290,014.17	100%	0	\$0.00	NA	0	\$0.00
Total	,	699	\$74,290,014.17	100%		\$0.00		_	\$0.00
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31416SN64	RBS CITIZENS, NA	53	\$4,688,137.28	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,688,137.28	100%	0	\$0.00		0	\$0.00

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31416SN72	RBS CITIZENS, NA	821	\$81,420,769.41	100% 0	\$0.00	NA 0 \$0.00
Total	100 0112210, 111	821	\$81,420,769.41	100% 0		0 \$0.00
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31416SN80	RBS CITIZENS, NA	94	\$12,256,094.10	100% 0	\$0.00	NA 0 \$0.00
Total		94				0 \$0.00
31416SN98	RBS CITIZENS, NA	83	\$10,062,871.68	100% 0		NA 0 \$0.00
Total		83	\$10,062,871.68	100% 0	\$0.00	0 \$0.00
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31416SNE7	RBS CITIZENS, NA	116				NA 0 \$0.00
Total		116	\$8,096,427.39	100% 0	\$0.00	0 \$0.00
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31416SNF4	RBS CITIZENS, NA	286		100% 0		NA 0 \$0.00
Total		286	\$26,429,556.51	100% 0	\$0.00	0 \$0.00
	TO COMPUTE TO ATA		\$1,007,005,04	1000/0	<b>\$0.00</b>	274 0 00 00
31416SNG2	RBS CITIZENS, NA	64			1 1	NA 0 \$0.00
Total		64	\$4,967,695.24	100% 0	\$0.00	0 \$0.00
31416SNH0	DDC CITIZENC MA	57	\$15 292 740 87	100% 0	\$0.00	NA 0 \$0.00
†	RBS CITIZENS, NA	57 57	\$15,283,740.87 \$15,283,740.87	100% 0 100% 0	1 1	NA 0 \$0.00 <b>0 \$0.00</b>
Total		31	\$15,405,740.07	100 70 0	<b>\$U.UU</b>	0 30.00
31416SNJ6	RBS CITIZENS, NA	16	\$1,141,613.01	100% 0	\$0.00	NA 0 \$0.00
Total	KDS CITIZLING, 1471	16		100% 0		0 \$0.00
Total			φιοισιου	100 /0	ΨΟ•Ο	0 40.00
31416SNK3	RBS CITIZENS, NA	130	\$16,336,967.66	100% 0	\$0.00	NA 0 \$0.00
Total	KDO CITEDINO, LIL	130	1		1 1	0 \$0.00
10001			Ψισμούμε	1000	7	
31416SNL1	RBS CITIZENS, NA	213	\$27,897,517.88	100% 0	\$0.00	NA 0 \$0.00
Total		213	. , ,			0 \$0.00
31416SNM9	RBS CITIZENS, NA	81	\$9,143,559.88	100% 0	\$0.00	NA 0 \$0.00
Total		81	\$9,143,559.88	100% 0	\$0.00	0 \$0.00
31416SNN7	RBS CITIZENS, NA	125	\$28,946,607.45	100% 0	\$0.00	NA 0 \$0.00
Total		125	\$28,946,607.45	100% 0	\$0.00	0 \$0.00
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31416SNP2	RBS CITIZENS, NA	61				NA 0 \$0.00
Total		61	\$7,511,840.45	100% 0	\$0.00	0 \$0.00
2141602100	DDG CIMITENIO NIA		DE 744 524 26	22.040/.0	\$0.00	37400000
31416SNQ0	RBS CITIZENS, NA	49				NA 0 \$0.00
1	Unavailable	50			1	NA 0 \$0.00
Total		50	\$5,859,568.02	100% 0	\$0.00	0 \$0.00
31416SNR8	RBS CITIZENS, NA	105	\$16,687,910.23	100% 0	\$0.00	NA 0 \$0.00
3141031NNo	KDS CITIZEINS, INA	100	\$10,007,710.20	100 /0 0	ψυ.υυ	ΝΑμυφυίου

Total		105	\$16,697,010,22	1000	0 60 00	0 \$0.00
Total	<del></del>	105	\$16,687,910.23	100%	90.00	0 50.00
31416SNS6	RBS CITIZENS, NA	73	\$5,428,682.12	100%	0 \$0.00	NA 0 \$0.00
Total		73		100%		0 \$0.00
31416SNU1	RBS CITIZENS, NA	55	\$8,183,830.52	100%	0 \$0.00	NA 0 \$0.00
Total		55	\$8,183,830.52	100%	0 \$0.00	0 \$0.00
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31416SNV9	RBS CITIZENS, NA	63	\$5,159,179.73			
	Unavailable	2	\$122,874.54	2.33%		NA 0 \$0.00
Total		65	\$5,282,054.27	100%	0 \$0.00	0 \$0.00
0141663777			<b>0.4.0.7.4.10.7.</b>	00.155	0 400	<b>.</b>
31416SNY3	RBS CITIZENS, NA	64	\$4,971,149.31	98.12%		NA 0 \$0.00
Total	Unavailable	1	\$95,401.01	1.88%		NA 0 \$0.00 <b>0 \$0.00</b>
Total		65	\$5,066,550.32	100%	0 \$0.00	00.00
31416SPA3	RBS CITIZENS, NA	54	\$6,744,110.40	100%	0 \$0.00	NA 0 \$0.00
Total	INDS CITIZENS, IVA	54		100%		0 \$0.00
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31416SPB1	RBS CITIZENS, NA	328	\$18,592,416.44	100%	0 \$0.00	NA 0 \$0.00
Total	1009 + 14 4	328		100%		0 \$0.00
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31416SPC9	RBS CITIZENS, NA	339	\$22,130,530.17	100%	0 \$0.00	NA 0 \$0.00
Total		339		100%		0 \$0.00
31416SPD7	RBS CITIZENS, NA	888	\$140,363,827.35	100%	0 \$0.00	NA 0 \$0.00
Total		888	\$140,363,827.35	100%	0 \$0.00	0 \$0.00
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31416SPE5	RBS CITIZENS, NA	478		100%		
Total		478	\$41,569,750.93	100%	0 \$0.00	0 \$0.00
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31416SPF2	RBS CITIZENS, NA	212	\$29,287,330.13			
Total	<del>-  </del>	212	\$29,287,330.13	100%	0 \$0.00	0 \$0.00
31416SPG0	DDC CITIZENIC NIA	54	\$5 164 700 11	100%	0 \$0.00	NA 0 \$0.00
Total	RBS CITIZENS, NA	54		100%		0 \$0.00
ı viai	<del>-  </del>	34	ψυ,1U4,/77.11	100%	v \$0.00	U
31416SPT2	NATIONAL CITY BANK	10	\$1,377,444.45	100%	0 \$0.00	NA 0 \$0.00
Total	THISTAIL CITT BANK	10		100%		0 \$0.00
		10	7-70, 19 177670	±00 /0	φυ•υυ	υψυ.υυ
31416SPU9	NATIONAL CITY BANK	7	\$1,367,576.01	100%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,367,576.01	100%		0 \$0.00
31416SS85	DETROIT EDISON CREDIT UNION	28	\$1,428,257.40	100%	0 \$0.00	NA 0 \$0.00

Total		28	\$1,428,257.40	100%	0	\$0.00		0	\$0.00
31416STA9	DETROIT EDISON CREDIT UNION	71	\$5,337,239.77	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$860,891.00	13.89%	0	\$0.00		-	\$0.00
Total		81	\$6,198,130.77	100%	0	\$0.00		0	\$0.00
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31416STB7	DETROIT EDISON CREDIT UNION	99	\$8,218,908.27	82.55%	Ц				\$0.00
	Unavailable	22	\$1,737,633.86	17.45%	_				\$0.00
Total		121	\$9,956,542.13	100%	0	\$0.00		0	\$0.00
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31416STC5	DETROIT EDISON CREDIT UNION	109	\$8,753,817.99	91.47%	Ц				\$0.00
	Unavailable	14	\$816,218.77	8.53%	m				\$0.00
Total		123	\$9,570,036.76	100%	0	\$0.00		0	\$0.00
31416STD3	DETROIT EDISON CREDIT UNION	80	\$5,058,234.26	95.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$255,585.90	4.81%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,313,820.16	100%	0	\$0.00		0	\$0.00
31416STE1	DETROIT EDISON CREDIT UNION	34	\$1,642,888.58	94.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$86,695.73	5.01%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,729,584.31	100%	0	\$0.00		0	\$0.00
31416STG6	DETROIT EDISON CREDIT UNION	35	\$2,999,984.04	77.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$892,720.45	22.93%	_			_	\$0.00
Total		45	\$3,892,704.49	100%	0	\$0.00		0	\$0.00
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31416STH4	DETROIT EDISON CREDIT UNION	14	\$1,620,870.70	100%	Ш	•			\$0.00
Total		14	\$1,620,870.70	100%	0	\$0.00		0	\$0.00
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31416STJ0	DETROIT EDISON CREDIT UNION	28	\$3,056,808.83	84.97%	Н				\$0.00
	Unavailable	4	\$540,699.51	15.03%	m				\$0.00
Total		32	\$3,597,508.34	100%	0	\$0.00		0	\$0.00
31416STK7	DETROIT EDISON CREDIT UNION	32	\$3,997,296.39	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,086,061.37	43.57%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,083,357.76	100%	m				\$0.00
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31416STL5	DETROIT EDISON CREDIT UNION	48	\$6,221,509.82	77.95%	0	\$0.00	NA	0 \$0.00
	Unavailable	11	\$1,759,970.21	22.05%		\$0.00		0 \$0.00
Total		59	\$7,981,480.03	100%	0	\$0.00	/	0 \$0.00
		$\perp$		<u> </u>	4			
31416STM3	DETROIT EDISON CREDIT UNION	26	. , ,	90.48%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	1			\$0.00		0 \$0.00
Total	_	29	\$3,061,297.24	100%	0	\$0.00		0 \$0.00
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31416STN1	DETROIT EDISON CREDIT UNION	23	, , ,			\$0.00		0 \$0.00
	Unavailable	3			++-	\$0.00		0 \$0.00
Total		26	\$2,145,607.35	100%	0	\$0.00	/	0 \$0.00
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31416SUS8	BANK OF AMERICA, N.A	408	. , ,	65.22%		\$0.00		0 \$0.00
	Unavailable	202	. , ,	34.78%	++-	\$0.00		0 \$0.00
Total		610	\$100,236,043.32	100%	0	\$0.00		0 \$0.00
<u> </u>			<b></b>	<u> </u>	4			
31416SUT6	BANK OF AMERICA, N.A	188				\$0.00		0 \$0.00
	Unavailable	333				\$0.00		0 \$0.00
Total		521	\$150,035,771.74	100%	0	\$0.00		0 \$0.00
<u> </u>				<u> </u>	4			
31416SZ53	FIFTH THIRD BANK	133				\$0.00	-	0 \$0.00
Total		133	\$7,447,283.13	100%	0	\$0.00	/	0 \$0.00
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31416SZ61	FIFTH THIRD BANK	122		100%		\$0.00	-	0 \$0.00
Total		122	\$5,590,547.72	100%	0	\$0.00	<b></b>	0 \$0.00
		1 224	12=251.151.76	1000	4	*2.00		1-100
31416SZ95	FIFTH THIRD BANK	324				\$0.00		0 \$0.00
Total		324	\$27,364,454.76	100%	0	\$0.00	<del></del>	0 \$0.00
31416VA46	ARVEST MORTGAGE COMPANY	6	\$862,122.39	3.85%	0	\$0.00	NA	0 \$0.00
	COMPANT  CASTLE MORTGAGE  CORPORATION	4	\$896,050.42	4%	0	\$0.00	NA	0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,427,394.75	10.84%	0	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC	8	\$1,291,770.98	5.77%	0	\$0.00	NA	0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES,	1	\$187,230.02			\$0.00		0 \$0.00
	LLC NATIONAL CITY	+ -	\$350,232.43	1.56%		\$0.00	NΔ	0 \$0.00
	MORTGAGE COMPANY	3	\$330,232.43	1.50 %	Jol	ψ0.00	1 1/2 1	

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	PHH MORTGAGE CORPORATION					
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$295,091.56	1.32%	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,265.50	0.6%	\$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$246,738.34	1.1%	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$207,100.16	0.92%	·	
	Unavailable	24	\$4,882,372.83	21.8%	1	
Total		113	\$22,395,344.09	100%	\$0.00	0 \$0.00
31416VA61	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$573,626.41	0.95%	\$0.00	
	ALLIANCE BANK	1	\$142,914.03	0.24%	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$223,303.14	0.37%	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,345,604.00	3.88%	\$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	2	\$293,711.06	0.49%	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$142,319.99	0.24%	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$113,436.11	0.19%	\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,661.12	0.2%	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$389,564.68	0.64%	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$687,496.84	1.14%	\$0.00	
	BANK OF AMERICA NA	1	\$230,162.29	0.38%	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	19	\$5,306,352.44	8.77%	1	NA 0 \$0.00
	BANK OF WASHINGTON	2	\$319,761.53	0.53%	\$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$311,150.60	0.51%		
	BAXTER CREDIT UNION	1	\$139,455.16	0.23%		
	BELLCO CREDIT UNION	2	\$327,579.45	0.54%	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$671,517.36	1.11%	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,573.58	0.19%	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$3,062,572.90	5.06%	\$0.00	NA 0 \$0.00
	CARROLLTON BANK	2	\$272,330.61	0.45%	\$0.00	NA 0 \$0.00
	CCO MORTGAGE CORPORATION	4	\$666,770.10	1.1%	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,601,874.15	2.65%	\$0.00	NA 0 \$0.00

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CENTRIS FEDERAL CREDIT UNION	3	\$515,647.41	0.85%	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	2	\$217,611.80	0.36%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$277,178.92	0.46%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$308,760.34	0.51%	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$308,591.96	0.51%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,745.88	0.39%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$127,521.17	0.21%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$136,700.29	0.23%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$205,647.27	0.34%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$336,535.42	0.56%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$143,904.65					\$0.00
EVERBANK	1	\$117,986.99				-	\$0.00
FAA CREDIT UNION	1	\$119,865.00	0.2%	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$123,000.80	0.2%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$387,280.07	0.64%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$102,223.23	0.17%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,035,837.83					\$0.00
FIRST HAWAIIAN BANK	4	\$1,470,375.38	2.43% (	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$218,870.23	0.36%	\$0.00			\$0.00
FIRST INTERSTATE BANK	4	\$855,057.20	1.41% (	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$110,466.51	0.18%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$240,101.53	0.4%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$240,408.92	0.4%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,616,383.07	2.67%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$219,964.79	0.36%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$443,862.19	0.73% (	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$121,829.36	0.2%	\$0.00	NA	0	\$0.00

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	FULTON BANK	2	\$284,286.38	0.47% 0	\$0.00	NA 0 \$0.00
	GARDINER SAVINGS	1	\$186,836.10	0.31% 0	\$0.00	NA 0 \$0.00
	INSTITUTION FSB	1	\$100,030.10	0.31%0	\$0.00	
	GECU	1	\$114,994.49	0.19% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE	10	\$1,971,412.05	3.26% 0	\$0.00	NA 0 \$0.00
	CORPORATION					
	GMAC MORTGAGE, LLC	8	\$1,865,404.45	3.08% 0	\$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL	1	\$203,475.89	0.34% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION		ΨΞ00,:70.09	0.0 . 70 0	Ψ0.00	1110 0000
	HSBC MORTGAGE	1	\$261,733.26	0.43% 0	\$0.00	NA 0 \$0.00
	CORPORATION (USA)		· · · · · · · · · · · · · · · · · · ·			
	IDAHO CENTRAL CREDIT UNION	1	\$105,921.95	0.17% 0	\$0.00	NA 0 \$0.00
	ILLINI BANK	2	\$239,950.82	0.4% 0	\$0.00	NA 0 \$0.00
	IOWA BANKERS		\$239,930.82	0.4% 0	\$0.00	NA 0 50.00
	MORTGAGE CORPORATION	3	\$447,334.50	0.74% 0	\$0.00	NA 0 \$0.00
	KEYSTONE NAZARETH					++++
	BANK & TRUST	1	\$97,949.36	0.16% 0	\$0.00	NA 0 \$0.00
	LEADER MORTGAGE					
	COMPANY INC	1	\$307,282.14	0.51% 0	\$0.00	NA 0 \$0.00
	MACON BANK, INC	3	\$372,323.98	0.62% 0	\$0.00	NA 0 \$0.00
	MACON SAVINGS BANK	1	\$96,896.01	0.16% 0	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND	1				
	TRADERS TRUST COMPANY	1	\$182,954.89	0.3% 0	\$0.00	NA 0 \$0.00
	MARINE BANK MORTGAGE	1	\$130,808.67	0.22% 0	\$0.00	NA 0 \$0.00
	SERVICES	1	φ150,808.07	0.22 /0 0	\$0.00	1\A 0 \$0.00
	MARSHFIELD SAVINGS	1	\$186,893.74	0.31% 0	\$0.00	NA 0 \$0.00
	BANK	_	Ψ100,070.	0.0170	Ψ0.00	1110 000
	MEMBERS MORTGAGE	2	\$398,130.62	0.66% 0	\$0.00	NA 0 \$0.00
	COMPANY INC				·	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$360,726.88	0.6% 0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK,					
	NATIONAL ASSOCIATION	3	\$339,242.85	0.56% 0	\$0.00	NA 0 \$0.00
	MERRIMACK VALLEY					
	FEDERAL CREDIT UNION	1	\$198,787.80	0.33% 0	\$0.00	NA 0 \$0.00
	MID-ATLANTIC FEDERAL		ф1.42 <b>—</b> 1.1 . г.	0.2.1~	40.00	N. A. O. d. O. C. C.
	CREDIT UNION	1	\$143,741.46	0.24% 0	\$0.00	NA 0 \$0.00
	MID-PENN BANK	1	\$138,358.39	0.23% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS					
	CORP.DBA WEICHERT	2	\$341,408.59	0.56% 0	\$0.00	NA 0 \$0.00
	FINANCIAL SERVICES					
	MORTGAGE LENDERS	4	\$705,530.55	1.17% 0	\$0.00	NA 0 \$0.00
	NETOWRK USA, INC	'	Ψ, συ,υυσ.υσ	1.17 /0	Ψ0.00	111.0 φ0.00
	NATIONWIDE ADVANTAGE		ф.433.3=° -	0.70	40.0-	<b>X</b>
	MORTGAGE COMPANY -	2	\$433,270.32	0.72% 0	\$0.00	NA 0 \$0.00
	DEDICATED CHANNEL	1	¢200 622 10	0.40%	ቀለ ለለ	NT A 10 00 00
1	1	1	\$299,623.19	0.49% 0	\$0.00	NA 0 \$0.00

NORTH SHORE BANK, A CO-OPERATIVE BANK								
ORNL FEDERAL CREDIT UNION	6	\$587,409.19	0.97%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$110,174.74	0.18%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$188,059.93	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$363,517.41	0.6%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	19	\$2,615,336.22	4.32%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,497,391.65	7.43%	0	\$0.00	NA	0	\$0.00
R ~ G MORTGAGE CORPORATION	1	\$99,030.07	0.16%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$181,123.68		_	\$0.00			\$0.00
REGIONS BANK	1	\$128,766.93	0.21%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$110,198.05	0.18%	0	\$0.00			\$0.00
SOUND COMMUNITY BANK	1	\$237,197.57	0.39%	0	\$0.00		-	\$0.00
ST. MARYS BANK	1	\$115,759.83	0.19%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,495.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	2	\$294,065.39	0.49%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,491.70	0.33%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$770,497.06	1.27%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$123,680.53	0.2%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$225,699.92	0.37%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	2	\$279,195.35	0.46%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$135,879.27	0.22%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	2	\$560,856.70		_	\$0.00		-	\$0.00
UMPQUA BANK	1	\$70,287.87	0.12%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$35,259.63	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,231.01	0.26%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$243,904.81	0.4%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,712.59	0.2%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE	1	\$141,696.02	0.23%	0	\$0.00	NA	0	\$0.00

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	COMPANY					
	VIRGINIA CREDIT UNION, INC	1	\$148,510.02	0.25%	0 \$0.0	00 NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,862.30	0.38%	0 \$0.0	00 NA 0 \$0.00
	WEOKIE CREDIT UNION	2	\$467,291.03	0.77%	0 \$0.0	00 NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$395,092.79	0.65%	0 \$0.0	00 NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$26,601.56	0.04%	0 \$0.0	00 NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$334,557.01	0.55%	0 \$0.0	00 NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$418,598.43			
	Unavailable	26	\$4,687,340.65			
Total		374	\$61,134,147.00	100%	0 \$0.0	0 \$0.00
						1 1
31416VA87	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,345,004.33		· ·	
	GMAC MORTGAGE, LLC	1	\$222,722.73	8.25%	0 \$0.0	00 NA 0 \$0.00
	R ~ G MORTGAGE CORPORATION	5	\$793,714.52	29.42%	0 \$0.0	00 NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$336,694.85			
Total		14	\$2,698,136.43	100%	0 \$0.0	0 \$0.00
•	•				•	• • • • •
31416VAC8	RANK OF AMERICA NA	3	\$529.521.78	4.17%	n \$0.0	NA 0 \$0.00
31416VAC8	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$529,521.78 \$2,909,082.26			
31416VAC8	BISHOPS GATE RESIDENTIAL MORTGAGE		\$2,909,082.26	22.94%	0 \$0.0	00 NA 0 \$0.00
31416VAC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC FIRST TECHNOLOGY CREDIT UNION	21	\$2,909,082.26	22.94% 65.12%	0 \$0.0	00 NA 0 \$0.00 00 NA 0 \$0.00
31416VAC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC FIRST TECHNOLOGY CREDIT UNION HSBC MORTGAGE CORPORATION (USA)	51	\$2,909,082.26 \$8,260,186.08	22.94% 65.12% 1.09%	0 \$0.0 0 \$0.0 0 \$0.0	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31416VAC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC FIRST TECHNOLOGY CREDIT UNION HSBC MORTGAGE CORPORATION (USA) PHH MORTGAGE SERVICES CORPORATION	51	\$2,909,082.26 \$8,260,186.08 \$138,582.69	22.94% 65.12% 1.09% 1.43%	0 \$0.0 0 \$0.0 0 \$0.0	NA 0 \$0.00
31416VAC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC FIRST TECHNOLOGY CREDIT UNION HSBC MORTGAGE CORPORATION (USA) PHH MORTGAGE SERVICES	51 1 3	\$2,909,082.26 \$8,260,186.08 \$138,582.69 \$181,419.60	22.94% 65.12% 1.09% 1.43% 1.92%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	NA 0 \$0.00
31416VAC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC FIRST TECHNOLOGY CREDIT UNION HSBC MORTGAGE CORPORATION (USA) PHH MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEACHERS FEDERAL CREDIT UNION	21 51 1 3	\$2,909,082.26 \$8,260,186.08 \$138,582.69 \$181,419.60 \$243,639.16	22.94% 65.12% 1.09% 1.43% 1.92% 0.41%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	NA 0 \$0.00
31416VAC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC FIRST TECHNOLOGY CREDIT UNION HSBC MORTGAGE CORPORATION (USA) PHH MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEACHERS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION	21 51 1 3	\$2,909,082.26 \$8,260,186.08 \$138,582.69 \$181,419.60 \$243,639.16 \$52,412.99 \$67,370.03 \$172,249.72	22.94% 65.12% 1.09% 1.43% 1.92% 0.41% 0.53% 1.36%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC FIRST TECHNOLOGY CREDIT UNION HSBC MORTGAGE CORPORATION (USA) PHH MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEACHERS FEDERAL CREDIT UNION UNITUS COMMUNITY	21 51 1 3 1 1 1 1	\$2,909,082.26 \$8,260,186.08 \$138,582.69 \$181,419.60 \$243,639.16 \$52,412.99 \$67,370.03 \$172,249.72 \$129,502.79	22.94% 65.12% 1.09% 1.43% 1.92% 0.41% 0.53% 1.36% 1.03%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	NA 0 \$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC FIRST TECHNOLOGY CREDIT UNION HSBC MORTGAGE CORPORATION (USA) PHH MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEACHERS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION	21 51 3 1 1	\$2,909,082.26 \$8,260,186.08 \$138,582.69 \$181,419.60 \$243,639.16 \$52,412.99 \$67,370.03 \$172,249.72 \$129,502.79	22.94% 65.12% 1.09% 1.43% 1.92% 0.41% 0.53% 1.36% 1.03%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	NA 0 \$0.00  NA 0 \$0.00

31416VAG9	CENDANT-DEDICATED CHANNEL	2	\$248,358.78	0.77%	0	\$0.00	NA	0	\$0.00	)
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,992,266.40	12.4%	0	\$0.00	NA	0	\$0.00	)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$9,371,498.18	29.1%	0	\$0.00	NA	0	\$0.00	)
	WASHINGTON MUTUAL BANK	2	\$358,392.07	1.11%	0	\$0.00	NA	0	\$0.00	)
	WASHINGTON MUTUAL BANK, FA	119	\$16,104,771.10	50.01%	O	\$0.00	NA	0	\$0.00	)
	Unavailable	13	\$2,292,231.47	6.61%	0	\$0.00	NA	0	\$0.00	)
Total		216	\$32,367,518.00	100%	0	\$0.00		0	\$0.00	J
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31416VAM6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$404,160.34	4.2%	0	\$0.00	NA	0	\$0.00	)
	CENDANT-DEDICATED CHANNEL	25	\$3,862,155.51	40.09%	0	\$0.00	NA	0	\$0.00	)
	CITIMORTGAGE, INC	2	\$558,537.62	5.8%	0	\$0.00	NA	0	\$0.00	)
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$92,517.20	0.96%	O	\$0.00	NA	0	\$0.00	)
	PHH MORTGAGE CORPORATION	1	\$404,182.68	4.2%	O	\$0.00	NA	0	\$0.00	)
	STAR FINANCIAL GROUP, INC	3	\$381,405.08	3.96%	O	\$0.00	NA	0	\$0.00	)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	20	\$3,186,751.85	33.08%	0	\$0.00	NA	0	\$0.00	)
	Unavailable	2	\$743,260.41	7.71%	0	\$0.00	NA	0	\$0.00	)
Total		57	\$9,632,970.69	100%	0	\$0.00		0	\$0.00	)
								L		
31416VAV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$185,096.73	0.28%	0	\$0.00	NA	0	\$0.00	)
	1ST TRUST BANK FOR SAVINGS	1	\$186,396.67	0.28%	0	\$0.00	NA	0	\$0.00	)
	ABN AMRO MORTGAGE GROUP, INC	1	\$159,328.19	0.24%	0	\$0.00	NA	0	\$0.00	)
	AMEGY MORTGAGE	1	\$101,222.28	0.15%	0	\$0.00	NA	0	\$0.00	)
	AMERICAN FIRST CREDIT UNION	1	\$330,090.39	0.49%	0	\$0.00	NA	0	\$0.00	)
	AMERICAN HOME MORTGAGE CORPORATION	2	\$348,823.29	0.52%	0	\$0.00	NA	0	\$0.00	)
	ANCHORBANK FSB	1	\$183,435.37	0.28%	0	\$0.00	NA	0	\$0.00	)
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,793.14	0.25%		\$0.00			\$0.00	

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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$148,854.99	0.22%	0	\$0.00	NA	)	\$0.00	
BANCORPSOUTH BANK	4	\$618,649.82	0.93%	0	\$0.00	NA (	)	\$0.00	
BANK OF HAWAII	22	\$5,433,507.63	8.15%		\$0.00		_	\$0.00	-
BANK OF THE CASCADES	1	\$189,047.58	0.28%	0	\$0.00	NA (	)	\$0.00	Ī
BAYVIEW FINANCIAL, L.P	1	\$107,645.05	0.16%	0	\$0.00			\$0.00	_
BELLCO CREDIT UNION	4	\$674,965.51	1.01%	0	\$0.00	NA (	)	\$0.00	Ī
BETHPAGE FEDERAL CREDIT UNION	6	\$1,244,989.55	1.87%	0	\$0.00	NA	)	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,315,882.67	1.97%	0	\$0.00	NA (	)	\$0.00	
BLUE BALL NATIONAL BANK	3	\$446,701.55	0.67%	0	\$0.00	NA (	)	\$0.00	1
BOEING EMPLOYEES CREDIT UNION	27	\$5,168,137.41	7.75%	0	\$0.00	NA (	)	\$0.00	,
CAPE COD FIVE CENTS SAVINGS BANK	1	\$244,338.07	0.37%	0	\$0.00	NA	)	\$0.00	
CENTRAL PACIFIC BANK	1	\$204,292.72	0.31%	0	\$0.00	NA (	)	\$0.00	ı
CENTRAL SAVINGS BANK	1	\$193,778.01	0.29%	0	\$0.00	NA (	)	\$0.00	_
CFCU COMMUNITY CREDIT UNION	1	\$142,792.83	0.21%	0	\$0.00	NA	)	\$0.00	r
CHARTER ONE MORTGAGE CORP	7	\$1,424,186.98	2.14%	0	\$0.00	NA	)	\$0.00	1
CHASE HOME FINANCE, LLC	23	\$5,690,117.85	8.53%	0	\$0.00	NA	)	\$0.00	ſ
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,034,587.79	1.55%	0	\$0.00	NA	)	\$0.00	1
CUMANET, LLC	1	\$116,955.65	0.18%	0	\$0.00	NA (	)	\$0.00	,
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,666.23	0.46%	0	\$0.00			\$0.00	
DFCU FINANCIAL	2	\$234,430.48	0.35%	0	\$0.00	NA (	)	\$0.00	í
EAST WEST BANK	2	\$525,029.44	0.79%	0	\$0.00	NA (	)	\$0.00	į
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$751,347.42	1.13%	0	\$0.00	NA	)	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,694.04	0.24%	0	\$0.00	NA (	)	\$0.00	1
FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,044,125.54	3.07%	0	\$0.00	NA	)	\$0.00	
FIRST HAWAIIAN BANK	9	\$1,905,225.02	2.86%	0	\$0.00	NA (	)	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$223,382.83	0.33%	0	\$0.00	NA	)	\$0.00	
FIRST PLACE BANK	4	\$744,288.70	1.12%	0	\$0.00	NA (	)	\$0.00	1
FIRST TECHNOLOGY CREDIT UNION	5	\$1,054,614.58	1.58%	0	\$0.00	NA	)	\$0.00	

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									_
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,435.79	0.15%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$101,300.90	0.15%	$\cap$	\$0.00	NA	0	\$0.00	ļ
FULTON BANK	1	\$311,146.27	0.13%		\$0.00			\$0.00	т
GATEWAY BUSINESS BANK	_	\$651,314.68	0.98%		\$0.00			\$0.00	
GILPIN FINANCIAL SERVICES, INC	3	\$410,667.64	0.62%					\$0.00	Ī
GREENPOINT MORTGAGE FUNDING, INC	1	\$227,257.69	0.34%	0	\$0.00	NA	0	\$0.00	
HANCOCK BANK	1	\$138,664.54	0.21%	0	\$0.00	NA	0	\$0.00	Ī
HARBOR FEDERAL SAVINGS BANK	1	\$121,912.78	0.18%	0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	1	\$102,818.32	0.15%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC	1	\$231,540.89	0.35%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	. 1	\$165,887.26	0.25%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,744.05	0.25%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,353.83	0.22%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$257,110.72	0.39%	0	\$0.00	NA	0	\$0.00	Ī
KEYSTONE NAZARETH BANK & TRUST	1	\$108,417.99	0.16%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	1	\$224,678.55	0.34%	0	\$0.00	NA	0	\$0.00	Ī
MEMBERS MORTGAGE COMPANY INC	2	\$285,227.45	0.43%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,909.87	0.17%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY L.L.C	1	\$318,255.72	0.48%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$116,383.85	0.17%	0	\$0.00	NA	0	\$0.00	l
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$658,092.86	0.99%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	2	\$341,053.46	0.51%	0	\$0.00	NA	0	\$0.00	ľ
MORTGAGE LENDERS NETOWRK USA, INC	33	\$7,140,325.66	10.71%	0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	2	\$273,783.01	0.41%	0	\$0.00	NA	0	\$0.00	
NEXSTAR FINANCIAL CORPORATION	1	\$162,330.39	0.24%	0	\$0.00	NA	0	\$0.00	
OPTEUM GROUP	1	\$116,634.57	0.17%	0	\$0.00	NA	0	\$0.00	ſ
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$1,121,261.54	1.68%	0	\$0.00	NA	0	\$0.00	

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	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$484,014.17	0.73%	0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,128.14	0.27%	O	\$0.00	NA 0 \$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$167,664.29	0.25%	0	\$0.00	NA 0 \$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$134,389.41		Ш	·	NA 0 \$0.00
	SAXON MORTGAGE INC	1	\$126,420.55	0.19%	0	\$0.00	NA 0 \$0.00
	SEATTLE SAVINGS BANK	1	\$310,511.85	0.47%	0	\$0.00	NA 0 \$0.00
	ST. ANNES CREDIT UNION	1	\$176,230.94	0.26%	0	\$0.00	NA 0 \$0.00
	ST. MARYS BANK	1	\$105,371.82	0.16%	0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$219,936.45	0.33%	0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,159.91	0.17%			NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$384,395.09		$\sqcup$		NA 0 \$0.00
	THE BANK OF NEW YORK	2	\$265,747.47	0.4%	0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$5,533,882.41	8.3%	0	\$0.00	NA 0 \$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$328,467.50	0.49%	0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$133,303.81	0.2%	Ш	·	NA 0 \$0.00
<u> </u>	U. S. MORTGAGE CORP	1	\$163,575.10	0.25%	0	\$0.00	NA 0 \$0.00
	UNION CENTER NATIONAL BANK	1	\$139,056.52		Ш	·	NA 0 \$0.00
<u> </u>	UNION PLANTERS BANK NA	1	\$116,839.21	0.18%	0	\$0.00	NA 0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$156,686.60	0.23%	0	\$0.00	NA 0 \$0.00
	VAN WERT NATIONAL BANK	1	\$262,125.23	0.39%	0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$270,155.71	0.41%	0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$342,046.03		Ш	·	NA 0 \$0.00
	Unavailable	48		12.64%			NA 0 \$0.00
Total		344	\$67,417,514.00	100%	0	\$0.00	0 \$0.00
				<u> </u>	Ц		$\longrightarrow$
31416VB29	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$601,848.10	3.23%	0	\$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$146,897.16		Ш	·	NA 0 \$0.00
<u> </u>	AMEGY MORTGAGE	1	\$124,278.26	0.67%	0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,953.80	0.99%	0	\$0.00	NA 0 \$0.00

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AMERICAN BANK, N.A	1	\$39,983.05	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	2	\$277,186.57	1.49%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,253.71	0.44%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$284,255.55	1.52%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	7	\$1,793,980.45	9.62%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$1,274,010.15	6.83%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$160,264.62	0.86%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$148,333.42	0.8%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$93,698.30	0.5%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$92,756.95	0.5%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	19	\$1,298,114.61	6.96%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$216,573.27	1.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$119,016.28	0.64%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	3	\$421,547.66				NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$205,902.79	1.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$149,238.69	0.8%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$221,889.58	1.19%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$159,705.83	0.86%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$129,338.33	0.69%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$75,314.64	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,594,147.06		Ш				\$0.00
FIRST INTERSTATE BANK	1	\$87,823.04	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$152,821.96	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$854,302.03	4.58%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$94,777.71		Ш		NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$132,950.44	0.71%	0	\$0.00		•	\$0.00
FRANDSEN BANK & TRUST	1	\$129,665.06		H	\$0.00		1	\$0.00
FULTON BANK	2	\$373,525.57	2%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$89,578.92	0.48%	0	\$0.00	NA	0	\$0.00

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GMAC MORTGAGE, LLC	2	\$462,978.32	2.48%	0 \$0.00	NA	0	\$0.00
GREATER NEVADA	1	\$70.212.00	0.38%	0 \$0.00	NT A	0	\$0.00
MORTGAGE SERVICES	1	\$70,312.80	0.38%	50.00	NA	.0	\$0.00
HANCOCK MORTGAGE	1	¢11451224	0.610/	0 00	NT A	_	\$0.00
COMPANY	1	\$114,512.34	0.61%	\$0.00	NA	U	\$0.00
HSBC MORTGAGE	2	¢254 112 O1	1 007	0 00	NT A	۸	\$0.00
CORPORATION (USA)	2	\$354,113.01	1.9%	\$0.00	NA	U	\$0.00
I-C FEDERAL CREDIT	1	¢121 049 06	0.65%	\$0.00	NI A	٨	\$0.00
UNION	1	\$121,948.96	0.03%	\$0.00	NA	U	\$0.00
LOS ANGELES POLICE	1	\$301,641.43	1.62%	\$0.00	NIA	Λ	\$0.00
FEDERAL CREDIT UNION	1	\$301,041.43	1.02%	J \$0.00	INA	U	\$0.00
MACON BANK, INC	1	\$127,229.41	0.68%	0 \$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE	2	\$276,525.95	1.48%	\$0.00	NΙΛ	٨	\$0.00
SERVICES	2	\$270,323.93	1.40%	J \$0.00	INA	U	\$0.00
MERCHANTS BANK,	5	\$922,481.08	4.95%	\$0.00	NI A	n	\$0.00
NATIONAL ASSOCIATION	3	ψ/22, <del>1</del> 01.00	7.2370	\$0.00	INA	ľ	ψυ.υυ
NATIONWIDE ADVANTAGE							
MORTGAGE COMPANY -	2	\$206,981.79	1.11%	\$0.00	NA	0	\$0.00
DEDICATED CHANNEL							
NATIONWIDE HOME	1	\$37,483.70	0.2%	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY		φε,,.σεσ	0.270	φοισο	1,11	Ľ	Ψ σ ι σ σ
NAVY FEDERAL CREDIT	1	\$133,412.84	0.72%	\$0.00	NA	0	\$0.00
UNION		+,	***=**	7	- , - ,	Ľ	7 0 0 0
ORANGE COUNTY		<b>*** *** *** ** **</b>	0.47~	40.00			<b>.</b>
TEACHERS FEDERAL	1	\$84,637.31	0.45%	\$0.00	NA	0	\$0.00
CREDIT UNION						-	
ORNL FEDERAL CREDIT	1	\$302,430.56	1.62%	\$0.00	NA	0	\$0.00
UNION							
PAWTUCKET CREDIT	5	\$648,282.77	3.48%	\$0.00	NA	0	\$0.00
UNION	1	¢106 122 05	0.570	0 00 00	NT A	0	\$0.00
POPULAR MORTGAGE, INC	1	\$106,132.95	0.57%				\$0.00
RBC MORTGAGE COMPANY	1	\$249,793.41	1.34%	0 \$0.00	NA	U	\$0.00
SCHOOLS FINANCIAL	1	\$163,719.85	0.88%	\$0.00	NA	0	\$0.00
CREDIT UNION	1	·					
SOUND COMMUNITY BANK	1	\$171,112.02	0.92%	0 \$0.00	NA	U	\$0.00
SOUTHERN COMMERCIAL	1	\$100,187.46	0.54%	\$0.00	NA	0	\$0.00
BANK CTANDARD MORTGAGE		-				-	-
STANDARD MORTGAGE	1	\$199,332.61	1.07%	\$0.00	NA	0	\$0.00
CORPORATION					-	Ͱ	<del>                                     </del>
TEACHERS FEDERAL CREDIT UNION	2	\$260,427.75	1.4%	\$0.00	NA	0	\$0.00
	2	¢01 00 <i>4 77</i>	0.4407	0 00 00	NT A	Λ	\$0.00
THE BANK OF NEW YORK	2	\$81,984.77	0.44%	0 \$0.00	INA	U	φ <b>υ.</b> 00
THE HUNTINGTON NATIONAL BANK	1	\$187,935.38	1.01%	0 \$0.00	NA	0	\$0.00
						-	
TOWNE MORTGAGE COMPANY	1	\$79,026.45	0.42%	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY						-	
CREDIT UNION	1	\$198,669.02	1.07%	\$0.00	NA	0	\$0.00
CREDIT UNION				1	<u>I</u>		

	WASHTENAW MORTGAGE COMPANY	1	\$134,955.32	0.72%	0 \$0.00	NA 0 \$0	0.0
	Unavailable	5	\$738,764.36	3.96%	0 \$0.00	NA 0 \$0	0.0
Total		140	\$18,647,947.18	100%		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	
			,,,,,,,,,, -		7		
31416VB37	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$474,772.24	0.63%	0 \$0.00	NA 0 \$0	0.0
	ADVANTAGE BANK	2	\$330,024.54	0.44%	0 \$0.00	NA 0 \$0	0.0
	AEA FEDERAL CREDIT UNION	4	\$635,461.49	0.84%	0 \$0.00	NA 0 \$0	0.0
	AF BANK	2	\$318,132.73	0.42%	0 \$0.00	NA 0 \$0	0.0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,126,261.45	1.5%	0 \$0.00	NA 0 \$0	0.0
	ALLSOUTH FEDERAL CREDIT UNION	6	\$936,108.39	1.24%	0 \$0.00	NA 0 \$0	0.0
	ALPINE BANK OF ILLINOIS	1	\$152,574.89	0.2%	0 \$0.00	NA 0 \$0	0.0
	ALTRA FEDERAL CREDIT UNION	3	\$468,149.32	0.62%	0 \$0.00	NA 0 \$0	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,214.85	0.41%	0 \$0.00	NA 0 \$0	0.0
	AMERICAN BANK TRUST CO., INC	1	\$156,740.57	0.21%	0 \$0.00	NA 0 \$0	0.0
	AMERICAN SAVINGS BANK, F.S.B	6	\$919,569.44	1.22%	0 \$0.00	NA 0 \$0	0.0
	ARIZONA STATE CREDIT UNION	3	\$483,782.09	0.64%			
	ASSOCIATED BANK, NA	9	\$1,463,141.41	1.94%	1		
	BANCORPSOUTH BANK	7	\$1,119,438.68	1.49%		+	
	BANK MUTUAL	3	\$491,617.32	0.65%		1 1	_
	BANK OF AMERICA NA	1	\$166,751.74	0.22%			
	BANK OF HAWAII	4	\$636,230.60	0.84%	0 \$0.00	NA 0 \$0	0.
	BANK OF STANLY	1	\$157,196.60	0.21%	0 \$0.00	NA 0 \$0	0.
	BANK OF THE CASCADES	6	\$913,325.09	1.21%	0 \$0.00	NA 0 \$0	0.
	BANK OF WASHINGTON	1	\$155,364.84	0.21%	0 \$0.00	NA 0 \$0	0.0
	BANNER BANK	1	\$157,530.94	0.21%	0 \$0.00	NA 0 \$0	0.0
	BAXTER CREDIT UNION	3	\$469,359.98	0.62%	0 \$0.00	NA 0 \$0	0.0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$957,441.95	1.27%	0 \$0.00	NA 0 \$0	0.
	BLACKHAWK STATE BANK	1	\$165,465.05	0.22%	0 \$0.00	NA 0 \$0	0.
	BLOOMFIELD STATE BANK	1	\$157,587.00	0.21%	0 \$0.00	NA 0 \$0	0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$650,547.10	0.86%	0 \$0.00	NA 0 \$0	0.
	BRYN MAWR TRUST COMPANY THE	2	\$330,715.97	0.44%	0 \$0.00	NA 0 \$0	0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$329,257.35	0.44%	0 \$0.00		
_		2	\$315,513.85	0.42%	0 \$0.00	NA 0 \$0	0.

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CENTRAL MORTGAGE COMPANY								
CENTRAL PACIFIC HOME LOANS	1	\$169,250.58	0.22%	0	\$0.00	NA	0	\$0.00
CENTURY BANK	1	\$155,317.57	0.21%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$161,463.34	0.21%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$320,729.26	0.43%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$781,952.79	1.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	13	\$2,038,008.20	2.71%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$464,421.27	0.62%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,921.26	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$171,534.59	0.23%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$159,294.65	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$476,847.15	0.63%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$167,964.05	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	13	\$2,085,045.96		Ш	·			\$0.00
CORTRUST BANK	2	\$321,509.25	0.43%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$159,253.15		Ш			-	\$0.00
CREDIT UNION ONE	1	\$153,898.99	0.2%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	5	\$814,387.76		Ш	·		-	\$0.00
DEAN COOPERATIVE BANK	1	\$158,354.74					+	\$0.00
DFCU FINANCIAL	9	\$1,418,483.31	1				_	\$0.00
DUPAGE CREDIT UNION	6	\$991,839.30		H			1	\$0.00
FAIRWINDS CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL	28	\$170,228.39 \$4,450,511.52			\$0.00 \$0.00			\$0.00 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$147,570.40	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,905.02	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,521.98	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$159,005.65		Ш			L	\$0.00
FIRST HAWAIIAN BANK	3	\$467,006.54	0.62%	0	\$0.00	NA	0	\$0.00

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FIRST INTERSTATE BANK	X 5	\$753,127.91	1%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$490,172.94	0.65%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK	OF 1	\$161,622.68	0.21%	0 \$0.00	NA	0 \$0.00
DEERWOOD		\$101,022.08	0.21%	\$0.00	NA	0 30.00
FIRST NATIONAL BANK ( OMAHA	OF 3	\$478,997.76	0.64%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	3	\$481,114.03	0.64%	0 \$0.00	NA	0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$149,537.86	0.2%	0 \$0.00	NA	0 \$0.00
FREMONT BANK	1	\$146,936.77	0.2%	0 \$0.00	NA	0 \$0.00
GECU	1	\$163,505.81	0.22%	0 \$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$468,364.15	0.62%	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$171,034.11	0.23%	0 \$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$465,227.63	0.62%	0 \$0.00	NA	0 \$0.00
HEARTLAND BANK	2	\$320,518.17	0.43%	0 \$0.00	NA	0 \$0.00
HOME STATE BANK	1	\$167,813.11	0.22%	0 \$0.00	NA	0 \$0.00
HOMESTREET BANK	5	\$787,902.01	1.05%	0 \$0.00	NA	0 \$0.00
HONOR STATE BANK	1	\$158,176.47	0.21%	0 \$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	σ 3	\$488,829.86	0.65%	0 \$0.00	NA	0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	17	\$2,738,188.43	3.64%	0 \$0.00	NA	0 \$0.00
ILLINI BANK	1	\$169,567.35	0.23%	0 \$0.00	NA	0 \$0.00
INDEPENDENT NATIONA BANK	L 1	\$157,017.72	0.21%	0 \$0.00	NA	0 \$0.00
IOWA STATE BANK	1	\$151,962.17	0.2%	0 \$0.00	NA	0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$153,035.03	0.2%	0 \$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	4	\$647,150.41	0.86%	0 \$0.00	NA	0 \$0.00
KERN SCHOOLS FEDERA CREDIT UNION	L 1	\$167,259.37	0.22%	0 \$0.00	NA	0 \$0.00
KINECTA FEDERAL CREI UNION	DIT 1	\$167,354.11	0.22%	0 \$0.00	NA	0 \$0.00
LANDMARK CREDIT UNI	ON 6	\$987,226.10	1.31%	0 \$0.00	NA	0 \$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$316,310.34				0 \$0.00
LIBERTY SAVINGS BANK	ζ, 2	\$302,482.69	0.4%	0 \$0.00	NA	0 \$0.00
MAGNA BANK	11	\$1,774,542.95	2.36%	0 \$0.00	NA	0 \$0.00
MARINE BANK MORTGA SERVICES	GE 1	\$162,965.09				0 \$0.00
	1	\$151,623.56	0.2%	0 \$0.00	NA	0 \$0.00
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MAX FEDERAL CREDIT UNION								
MEMBERS MORTGAGE SERVICES, LLC	2	\$320,281.11	0.43%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$297,346.87	0.39%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$315,390.74	0.42%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,183.01	0.22%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$174,160.55	0.23%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$169,647.44	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$152,784.17	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$159,294.64	0.21%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$489,270.12	0.65%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,699,309.18	3.58%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,129.45			\$0.00			\$0.00
OCEANFIRST BANK	1	\$159,278.03	0.21%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$472,333.19		0	\$0.00			\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,564.00	0.2%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$149,998.93	0.2%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$156,291.78	0.21%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$165,347.44	0.22%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,302.94	0.2%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$148,812.45	0.2%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,064,382.62	1.41%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	10	\$1,523,647.15	2.02%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	3	\$496,412.84	0.66%	0	\$0.00			\$0.00
SAFE CREDIT UNION	1	\$171,378.92	0.23%	0	\$0.00		_	\$0.00
SAVINGS BANK OF MAINE	1	\$160,310.94	0.21%	0	\$0.00	NA	0	\$0.00

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SPACE COAST CREDIT UNION	2	\$320,971.71	0.43% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	4	\$622,470.23	0.83% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$337,324.99	0.45% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$627,482.33	0.83% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	24	\$3,793,203.55	5.04% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$147,904.50	0.2% 0	\$0.00	NA 0 \$0.00
THUNDER BANK	1	\$159,278.03	0.21% 0	\$0.00	NA 0 \$0.00
TIERONE BANK	5	\$754,886.18	1% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$145,564.88	0.19% 0	\$0.00	NA 0 \$0.00
TRANSWEST CREDIT UNION	1	\$156,043.17	0.21% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$312,050.14	0.41% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$160,035.31	0.21% 0	\$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	1	\$151,805.54	0.2% 0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	2	\$335,067.40	0.44%	\$0.00	NA 0 \$0.00
UNITY BANK	1	\$162,394.88	0.22% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$168,696.45	0.22%	\$0.00	NA 0 \$0.00
VANTUS BANK	3	\$469,085.91	0.62% 0	\$0.00	NA 0 \$0.00
VERITY CREDIT UNION	2	\$310,255.64	0.41% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$495,667.46	0.66% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$162,289.96	0.22%	\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	2	\$332,598.28	0.44%	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$465,207.94	0.62%	\$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$152,662.40	0.2% 0	\$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	2	\$334,742.60	0.44% 0	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	4	\$642,401.95	0.85% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$157,170.20	0.21%	\$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,696.14	0.21% 0	\$0.00	NA 0 \$0.00

	WILMINGTON TRUST COMPANY	1	\$150,683.14	0.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	63	\$9,932,787.85	9.5% 0	\$0.00	NA 0 \$0.00
Total		492	\$78,088,358.00	100% 0	\$0.00	0 \$0.00
31416VB45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	11	\$1,858,219.90	0.36% 0	\$0.00	NA 0 \$0.00
	IST ADVANTAGE MORTGAGE, LLC	17	\$2,321,025.25	0.45% 0	\$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$1,237,070.87	0.24% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$1,223,929.29	0.24% 0	\$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	4	\$645,863.08	0.13% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$421,042.62	0.08%	\$0.00	NA 0 \$0.00
ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK		3	\$284,662.24	0.06%	\$0.00	NA 0 \$0.00
		1	\$101,593.56	0.02% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$41,157.14	0.01% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE CREDIT UNION	2	\$213,098.09	0.04%	\$0.00	NA 0 \$0.00
	AF BANK	5	\$431,519.65	0.08% 0	\$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	36	\$4,442,525.27	0.86% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$826,175.29	0.16% 0	\$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$381,675.20	0.07% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$79,711.19	0.02% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	8	\$647,479.09	0.13% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	8	\$980,067.97	0.19% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,475,462.95	0.29% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	6	\$402,161.03	0.08% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	12		0.23% 0		NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$325,915.17	0.06% 0	\$0.00	NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION	3	\$595,215.78	0.12% 0	\$0.00	NA 0 \$0.00
	AMERICAN HOME FUNDING INC	3	\$248,974.57	0.05% 0	\$0.00	NA 0 \$0.00

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AMERICAN HOME MORTGAGE CORPORATION	2	\$151,121.32	0.03%	O	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	20	\$1,896,990.19	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,571.74	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	4	\$286,257.15	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK OF NJ		\$160,966.83			\$0.00			\$0.00
AMERICANA NATIONAL BANK	4	\$251,938.88	0.05%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	4	\$448,887.73	0.09%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$202,939.99		Ш	\$0.00			\$0.00
ANCHORBANK FSB	66	\$6,899,231.01	1.34%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,709.11	0.03%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	11	\$1,106,441.73	0.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	88	\$8,892,741.80	1.73%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,409.82	0.02%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	4	\$452,761.06	0.09%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$376,398.10	0.07%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	4	\$305,539.92	0.06%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$411,712.35	0.08%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$522,502.26	0.1%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	4	\$495,440.14	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	38	\$4,036,012.84	0.78%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A	1	\$71,290.22	0.01%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	5	\$376,169.63		_	\$0.00	NA	0	\$0.00
BANK MUTUAL	32	\$3,380,726.54	0.66%	0	\$0.00		1	\$0.00
BANK OF AKRON	3	\$230,270.60	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$66,422.17	0.01%	0	\$0.00			\$0.00
BANK OF HAWAII	15	\$2,429,215.05	0.47%	0	\$0.00		-	\$0.00
BANK OF LENOX	11	\$1,073,599.84		-	\$0.00		1	\$0.00
BANK OF STANLY	13	\$1,498,159.35			\$0.00		1	\$0.00
BANK OF THE CASCADES	6	\$557,726.20	0.11%	0	\$0.00	NA	0	\$0.00

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BANK OF WASHINGTON	2	\$206,457.93	0.04%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF	20	\$3,629,360.79	0.71%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION	_ ~	++,>,	011.27.	Ĺ	+ 0.00		Ľ	7 0 0 0
BANKERS FINANCIAL	2	\$211,841.83	0.04%	0	\$0.00	NA	0	\$0.00
GROUP INC		·			·			
BANKILLINOIS	3	\$204,810.52	0.04%	Н	\$0.00		-	\$0.00
BANKIOWA	3	\$198,100.33		Н	\$0.00		•	\$0.00
BANKNORTH, NA	1	\$126,165.91	0.02%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$69,717.04			\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$959,526.36	0.19%	0	\$0.00		_	\$0.00
BELLCO CREDIT UNION	1	\$77,956.15	0.02%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	2	\$253,054.99	0.05%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	91	\$12,866,989.22	2.5%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$311,694.04	0.06%	0	\$0.00	NA	. 0	\$0.00
BLACKHAWK CREDIT UNION	7	\$511,349.27	0.1%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	21	\$2,157,725.70	0.42%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	80	\$9,771,462.50	1.9%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	2	\$234,308.69	0.05%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	4	\$421,472.53	0.08%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	4	\$512,705.59	0.1%	0	\$0.00			\$0.00
BROOKLINE BANK	4	\$584,115.67	0.11%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	11	\$1,580,578.52	0.31%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO	13	\$1,006,332.44	0.2%	0	\$0.00	NA	0	\$0.00
BSI FINANCIAL SERVICES, INC	1	\$68,845.08	0.01%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$514,193.39	0.1%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	5	\$757,477.03			\$0.00		_	\$0.00
CAMBRIDGE SAVINGS BANK	11	\$1,708,025.27			\$0.00			\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	28	\$3,466,188.13	0.67%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	18	\$2,288,139.22	0.44%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	19	\$2,179,801.18		Н	\$0.00		+	\$0.00
CBC FEDERAL CREDIT UNION	2	\$275,372.02						\$0.00
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COASTAL FEDERAL CREDIT UNION	4	\$372,795.88	0.07%	\$0.00	NA	0 \$0.00
COLONIAL SAVINGS FA	7	\$828,681.20	0.16%	\$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	6	\$570,835.53	0.11%	\$0.00	NA	0 \$0.00
COLUMBIA EQUITIES LTD	5	\$771,243.78	0.15%	\$0.00	NA	0 \$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$580,026.83	0.11%	\$0.00	NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$53,288.31	0.01%	\$0.00	NA	0\$0.00
COMMERCIAL STATE BANK	7	\$770,351.46	0.15%	\$0.00	NA	0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,114.93	0.02%	\$0.00	NA	0 \$0.00
COMMUNITY BANK & TRUST CO	3	\$259,671.23	0.05%	\$0.00	NA	0 \$0.00
COMMUNITY BANK, N.A	1	\$19,371.06	0%	\$0.00	NA	0 \$0.00
COMMUNITY CREDIT UNION	16	\$1,612,403.25	0.31%	\$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,933.57	0.02%	\$0.00	NA	0 \$0.00
COMMUNITY SAVINGS BANK	8	\$505,829.72	0.1%	\$0.00	NA	0 \$0.00
COMMUNITY SECURITY BANK	9	\$1,072,962.10	0.21%	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	6	\$377,742.34	0.07%	\$0.00	NA	0 \$0.00
CONTINENTAL CAPITAL CORPORATION	6	\$969,792.44	0.19%	\$0.00	NA	0 \$0.00
CORNBELT BANK	1	\$84,545.70	0.02%	\$0.00	NA	0 \$0.00
CORTRUST BANK	3	\$289,449.91	0.06%	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE CO	3	\$189,715.00	0.04%	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,026,041.51	0.2%	\$0.00	NA	0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	10	\$1,014,820.20	0.2%	\$0.00	NA	0 \$0.00
CREDIT UNION OF THE PACIFIC	1	\$104,063.35	0.02%	\$0.00	NA	0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	23	\$1,894,518.00	0.37%	\$0.00	NA	0 \$0.00
CROWN BANK, N.A	1	\$181,668.89	0.04%	\$0.00	NA	0 \$0.00
CUMANET, LLC	1	\$117,354.03	0.02%	\$0.00	NA	0 \$0.00
CUNA CREDIT UNION	4	\$339,901.19	0.07%			0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$335,306.39	0.07%			0 \$0.00
DEAN COOPERATIVE BANK	2	\$245,489.94	0.05%	\$0.00	NA	0 \$0.00
	7	\$971,052.90	0.19%		1	0 \$0.00

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DEDHAM INSTITUTION FOR SAVINGS								
DEERE HARVESTER CREDIT UNION	4	\$415,981.84	0.08%	0	\$0.00	NA	) (	\$0.00
DELMAR FINANCIAL COMPANY	1	\$97,723.68	0.02%	0	\$0.00	NA	) 5	\$0.00
DENALI STATE BANK	7	\$792,952.47	0.15%	0	\$0.00	NA (	) (	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$549,101.40	0.11%	0	\$0.00	NA	) (	\$0.00
DFCU FINANCIAL	12	\$1,549,879.39	0.3%	0	\$0.00	NA (	) (	\$0.00
DIME SAVINGS BANK OF NORWICH	2	\$213,447.65	0.04%	0	\$0.00	NA	) 5	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$95,200.87	0.02%	0	\$0.00	NA	) 5	\$0.00
DOVENMUEHLE FUNDING, INC	8	\$595,524.53	0.12%	0	\$0.00	NA (	) (	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$531,201.92	0.1%	0	\$0.00	NA (	) (	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,070.16	0.02%	0	\$0.00	NA	) 5	\$0.00
DUBUQUE BANK AND TRUST COMPANY	36	\$3,457,232.16	0.67%	0	\$0.00	NA	) 5	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$496,509.21	0.1%	0	\$0.00	NA	) (	\$0.00
EASTMAN CREDIT UNION	1	\$139,089.45	0.03%	0	\$0.00	NA (	) (	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$114,229.26	0.02%	0	\$0.00	NA	) 5	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$130,127.02	0.03%	0	\$0.00	NA	) (	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$28,733.72	0.01%	0	\$0.00			\$0.00
EUROBANK	1	\$141,686.84			\$0.00			\$0.00
EVANS NATIONAL BANK	1	\$136,824.65	0.03%	_	\$0.00		_	\$0.00
EXTRACO MORTGAGE	30	\$3,352,644.15	0.65%	0	\$0.00	NA (	)(	\$0.00
FAA EMPLOYEES CREDIT UNION	4	\$406,565.13	0.08%	0	\$0.00	NA	) 5	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	1	\$237,568.98	0.05%	0	\$0.00		4	\$0.00
FAIRWINDS CREDIT UNION	4	\$268,176.86	0.05%	0	\$0.00	NA (	) (	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	14	\$1,252,067.48	0.24%	0	\$0.00	NA	) (	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$96,716.77	0.02%	0	\$0.00	NA	) (	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	3	\$316,281.84	0.06%	0	\$0.00	NA	) 5	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$109,457.16	0.02%	0	\$0.00	NA	) (	\$0.00

FARMERS MERCHAN BANK	AND ITS SAVINGS	2	\$222,571.47	0.04% 0	\$0.00	NA 0 \$0.00
FARMERS	ITS TRUST	6	\$518,453.60	0.1% 0	\$0.00	NA 0 \$0.00
	DEPOSIT AND	4	\$539,321.48	0.1% 0	\$0.00	NA 0 \$0.00
FINANCIA CREDIT UI	L PARTNERS NION	7	\$1,094,818.46	0.21% 0	\$0.00	NA 0 \$0.00
FIRST BAN	IK	1	\$53,456.83	0.01% 0	\$0.00	NA 0 \$0.00
FIRST BAN CLEWISTO		2	\$210,195.88	0.04% 0	\$0.00	NA 0 \$0.00
FIRST CEN	ITURY BANK, NA	9	\$832,737.14	0.16% 0	\$0.00	NA 0 \$0.00
	ZENS BANK & MPANY OF SC	26	\$2,557,718.46	0.5% 0	\$0.00	
FIRST CITI	ZENS BANK NA	9	\$806,511.98	0.16% 0	\$0.00	NA 0 \$0.00
& TRUST	MMUNITY BANK	3	\$247,012.57	0.05% 0	\$0.00	NA 0 \$0.00
	SE CORPORATION	3	\$380,982.71	0.07% 0	\$0.00	NA 0 \$0.00
ОНЮ	ERAL BANK OF	2	\$165,251.98	0.03% 0	\$0.00	NA 0 \$0.00
THE MIDW		1	\$96,029.47	0.02% 0	\$0.00	NA 0 \$0.00
FIRST FED WISCONSI	ERAL BANK OF N	1	\$157,327.24	0.03% 0	\$0.00	
FIRST FED	ERAL BANK, FSB	4	\$501,428.85	0.1% 0	\$0.00	NA 0 \$0.00
FIRST FED BANK	ERAL CAPITAL	4	\$473,255.70	0.09% 0	\$0.00	NA 0 \$0.00
FIRST FED CHAMPAI	ERAL OF GN-URBANA	2	\$175,035.71	0.03% 0	\$0.00	NA 0 \$0.00
	ERAL SAVINGS N ASSN OF LAKE	9	\$690,744.43	0.13% 0	\$0.00	NA 0 \$0.00
AND LOAN OF TYLER		3	\$229,801.09	0.04% 0	\$0.00	NA 0 \$0.00
FIRST FED BANK	ERAL SAVINGS	8	\$568,310.75	0.11% 0	\$0.00	NA 0 \$0.00
	ERAL SAVINGS CROSSE-MADISON	42	\$4,097,147.77	0.8% 0	\$0.00	NA 0 \$0.00
BANK OF I	ERAL SAVINGS EASTERN OHIO	4	\$317,373.43	0.06% 0	\$0.00	NA 0 \$0.00
	ERAL SAVINGS THE MIDWEST	5	\$461,451.69	0.09% 0	\$0.00	
FIRST FINA	ANCIAL BANK	7	\$846,343.26			
		141	\$13,347,666.76	2.59% 0	\$0.00	NA 0 \$0.00

FIRST FINANCIAL CARIBBEAN CORPORATION					
FIRST FUTURE FEDERAL CREDIT UNION	1	\$64,387.02	0.01% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$378,173.78	0.07% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$95,480.32	0.02% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	32	\$3,021,254.19	0.59% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	88	\$8,517,142.94	1.66% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$90,357.27	0.02% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	7	\$399,159.58	0.08% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	11	\$967,620.66	0.19% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	12	\$1,504,134.59	0.29% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	15	\$1,232,230.60	0.24% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	4	\$442,120.32	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	4	\$446,613.09	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ALTAVISTA	2	\$187,487.85	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$143,670.74	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	3	\$206,064.46	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$451,121.15	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	3	\$189,548.67	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	3	\$464,501.04	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$293,858.03	0.06% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	6	\$593,369.61	0.12% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	13	\$1,481,472.07	0.29% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$67,100.03	0.01% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MILLSTADT	2	\$220,995.49	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MT. PULASKI	4	\$459,964.84	0.09% 0	\$0.00	NA 0 \$0.00
	1	\$74,094.12	0.01% 0	\$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK OF NORTH EAST									
FIRST NATIONAL BANK OF OMAHA	1	\$72,461.05	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$163,217.13	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,544.92	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	10	\$1,036,445.37	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$186,660.18	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	23	\$2,726,709.76	0.53%	0	\$0.00	NA	0	\$0.00	l
FIRST SOUTHERN NATIONAL BANK	8	\$653,067.32	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	15	\$1,810,516.14	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	2	\$133,472.67	0.03%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	7	\$625,275.08	0.12%	0	\$0.00	NA	0	\$0.00	Ī
FREEDOM MORTGAGE CORP	1	\$74,055.38	0.01%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$246,373.30	0.05%	0	\$0.00	NA	0	\$0.00	Ī
FULTON BANK	24	\$2,592,625.65	0.5%	0	\$0.00	NA	0	\$0.00	Ī
GARDINER SAVINGS INSTITUTION FSB	19	\$1,479,468.06	0.29%	0	\$0.00	NA	0	\$0.00	I
GATEWAY BUSINESS BANK	17	\$2,565,461.11	0.5%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	11	\$1,331,751.56	0.26%	0	\$0.00	NA	0	\$0.00	
GECU	1	\$86,048.28	0.02%	0	\$0.00	NA	0	\$0.00	l
GRANITE BANK	13	\$1,691,043.79	0.33%	0	\$0.00	NA	0	\$0.00	I
GREENWOOD CREDIT UNION	2	\$145,096.80	0.03%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE	7	\$813,232.97	0.16%	0	\$0.00	NA	0	\$0.00	l
GTE FEDERAL CREDIT UNION	36	\$3,559,235.48	0.69%	0	\$0.00	NA	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	5	\$313,396.62	0.06%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$98,533.77	0.02%	0	\$0.00	NA	0	\$0.00	I
GUARDIAN MORTGAGE COMPANY INC	2	\$165,021.72	0.03%	0	\$0.00	NA	0	\$0.00	
GUERNSEY BANK FSB	1	\$127,218.03	0.02%	0	\$0.00	NA	0	\$0.00	Ī
GUILD MORTGAGE COMPANY	1	\$149,254.10	0.03%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	23	\$1,954,666.98	0.38%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	2	\$236,215.03	0.05%	0	\$0.00	NA	0	\$0.00	

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HAWAII HOME LOANS, INC	1	\$150,684.85	0.03% 0	\$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$205,610.74	0.04% 0	\$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC	2	\$237,938.84	0.05% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$196,972.91	0.04% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$102,725.84	0.02% 0	\$0.00	NA 0 \$0.00
HERITAGE COMMUNITY BANK	6	\$500,928.29	0.1% 0	\$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	5	\$393,656.83	0.08% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	11	\$922,979.24	0.18% 0	\$0.00	NA 0 \$0.00
HINSDALE BANK & TRUST	1	\$261,390.51	0.05% 0	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	13	\$1,491,001.72	0.29% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	35	\$3,153,991.82	0.61% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	22	\$2,399,848.49	0.47% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	3	\$363,337.76	0.07% 0	\$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	28	\$2,351,511.75	0.46% 0	\$0.00	NA 0 \$0.00
HOMESTEAD BANK	6	\$475,342.77	0.09% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	2	\$193,772.63	0.04% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	4	\$449,627.96	0.09% 0	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$438,389.02	0.09% 0	\$0.00	NA 0 \$0.00
HUDSON NATIONAL BANK THE	1	\$89,738.15	0.02% 0	\$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	4	\$389,091.14	0.08% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	17	\$1,629,502.26	0.32% 0	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$154,304.27	0.03% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	2	\$94,828.95	0.02% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	5	\$558,492.73	0.11% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$391,401.59	0.08% 0	\$0.00	NA 0 \$0.00
IOWA STATE BANK	2	\$103,290.25	0.02% 0	\$0.00	NA 0 \$0.00
IOWA STATE BANK AND TRUST COMPANY	4	\$365,935.46	0.07% 0	\$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$202,387.40	0.04% 0	\$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC	1	\$155,631.31	0.03% 0	\$0.00	NA 0 \$0.00
	5	\$602,157.08	0.12% 0	\$0.00	NA 0 \$0.00

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JAMES B. NUTTER AND COMPANY									
JAMES F. MESSINGER AND COMPANY INC	2	\$302,515.03	0.06%	0	\$0.00	NA	0	\$0.00	Ī
JEFFERSON MORTGAGE SERVICES INC	2	\$213,698.72	0.04%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	19	\$1,801,479.19	0.35%	0	\$0.00	NA	0	\$0.00	
KEYSTONE NAZARETH BANK & TRUST	1	\$160,815.78	0.03%	0	\$0.00	NA	0	\$0.00	'
KEYSTONE SAVINGS BANK	2	\$281,984.66	0.05%	0	\$0.00	NA	0	\$0.00	,
KINECTA FEDERAL CREDIT UNION	38	\$5,377,530.07	1.05%	0	\$0.00	NA	0	\$0.00	,
LA GRANGE STATE BANK	4	\$468,890.43	0.09%	0	\$0.00	NA	0	\$0.00	,
LAKE AREA BANK	4	\$441,439.52	0.09%	0	\$0.00			\$0.00	
LAKE FOREST BANK & TRUST	4	\$450,866.17	0.09%	0	\$0.00			\$0.00	Ī
LAKE MORTGAGE COMPANY INC	6	\$535,460.54	0.1%	Ц	\$0.00			\$0.00	ļ
LAKE REGION BANK	1	\$144,377.16	0.03%	0	\$0.00			\$0.00	•
LANDMARK CREDIT UNION	32	\$3,202,809.54	0.62%	_	\$0.00		_	\$0.00	-
LEA COUNTY STATE BANK	2	\$61,729.35	0.01%	0	\$0.00			\$0.00	
LEADER BANK, N.A	4	\$803,408.36	0.16%	0	\$0.00	NA	0	\$0.00	1
LEADER MORTGAGE COMPANY INC	13	\$2,168,984.16	0.42%	0	\$0.00			\$0.00	ļ
LIBERTY BANK	1	\$71,413.40	0.01%	0	\$0.00	NA	0	\$0.00	1
LIBERTY SAVINGS BANK, FSB	4	\$415,671.09	0.08%	0	\$0.00	NA	0	\$0.00	,
LIMA SUPERIOR FEDERAL CREDIT UNION	9	\$793,335.72	0.15%	0	\$0.00	NA	0	\$0.00	,
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$76,422.19	0.01%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	36	\$5,580,815.38	1.08%	0	\$0.00	NA	0	\$0.00	
LUSO FEDERAL CREDIT UNION	2	\$272,791.38	0.05%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	3	\$632,619.07	0.12%	0	\$0.00			\$0.00	1
MACHIAS SAVINGS BANK	1	\$60,263.64	0.01%	0	\$0.00	NA	0	\$0.00	1
MACON BANK, INC	1	\$77,793.11	0.02%	-	\$0.00		_	\$0.00	٠
MACON SAVINGS BANK	2	\$157,358.00	0.03%	0	\$0.00	NA	0	\$0.00	1
MAIN STREET FINANCIAL SERVICES CORP	8	\$798,509.92	0.16%	0	\$0.00	NA	0	\$0.00	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$75,494.48	0.01%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	3	\$173,257.13	0.03%	0	\$0.00	NA	0	\$0.00	

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MARIN SERVIC	E BANK MORTGAGE	24	\$1,990,246.16	0.39% 0	\$0.00	NA 0 \$0.00
	JETTE BANK	2	\$289,247.66	0.06% 0	\$0.00	NA 0 \$0.00
MARSH	ALL COMMUNITY UNION	1	\$187,425.46		\$0.00	NA 0 \$0.00
MAYFL COOPE	OWER RATIVE BANK	3	\$518,116.74	0.1% 0	\$0.00	NA 0 \$0.00
	JGHAN MORTGAGE NY INC	2	\$198,869.32	0.04% 0	\$0.00	
	IN BANK, N.A	11	\$841,092.56	0.16% 0	\$0.00	NA 0 \$0.00
BANK	NICS SAVINGS	3	\$221,951.49	0.04% 0	\$0.00	NA 0 \$0.00
BANK	AY COOPERATIVE	2	\$261,730.93	0.05% 0	\$0.00	NA 0 \$0.00
MORTG	ER FIRST SAGE, LLC	8	\$796,250.00	0.15% 0	\$0.00	NA 0 \$0.00
BANK (	NTILE NATIONAL OF INDIANA	7	\$697,967.83	0.14% 0	\$0.00	NA 0 \$0.00
SAVINO	NTILE TRUST & GS BANK	3	\$203,252.30	0.04% 0	\$0.00	NA 0 \$0.00
NATION	IANTS BANK, NAL ASSOCIATION	65	\$6,727,627.10	1.31% 0	\$0.00	NA 0 \$0.00
BANK	LL MERCHANTS	6	\$627,133.61	0.12% 0	\$0.00	NA 0 \$0.00
SAVINO	MACK COUNTY GS BANK	1	\$75,984.79	0.01% 0	\$0.00	NA 0 \$0.00
FEDERA	MACK VALLEY AL CREDIT UNION	6	\$805,257.22	0.16% 0	·	NA 0 \$0.00
METRO		5	\$613,123.65	0.12% 0	\$0.00	NA 0 \$0.00
BANK	COUNTY NATIONAL	5	\$548,333.56	0.11% 0	\$0.00	NA 0 \$0.00
SAVINO	MERICA FEDERAL GS BANK	3	\$414,951.61	0.08% 0	\$0.00	NA 0 \$0.00
CREDIT	NNESOTA FEDERAL UNION	3	\$312,246.95	0.06% 0	\$0.00	NA 0 \$0.00
CREDIT	LANTIC FEDERAL UNION	3	\$488,730.56	0.09% 0	\$0.00	NA 0 \$0.00
FEDERA	JDSON VALLEY AL CREDIT UNION	1	\$110,009.83	0.02% 0	\$0.00	NA 0 \$0.00
CORP	LAND MORTGAGE	2	\$252,036.19		·	
	NN BANK	3	\$174,015.49			NA 0 \$0.00
	ATE BANK	11	\$1,381,835.41	0.27% 0	\$0.00	NA 0 \$0.00
FREEPO		1	\$47,080.68	0.01% 0	\$0.00	NA 0 \$0.00
	ST BANK OF RN ILLINOIS	2	\$92,985.16		·	NA 0 \$0.00
		8	\$718,805.54	0.14% 0	\$0.00	NA 0 \$0.00

MIDWEST COMMUNITY BANK					
MIDWEST FINANCIAL CREDIT UNION	4	\$381,754.71	0.07% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	5	\$332,090.59	0.06% 0	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$153,451.06	0.03% 0	\$0.00	NA 0 \$0.00
MINOTOLA NATIONAL BANK	5	\$460,136.46	0.09% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	6	\$492,242.23	0.1% 0	\$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C	16	\$1,903,121.56	0.37% 0	\$0.00	NA 0 \$0.00
MIZZOU CREDIT UNION	1	\$131,648.15	0.03% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	7	\$700,237.88	0.14% 0	\$0.00	NA 0 \$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,174.18	0.03% 0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$264,104.66	0.05% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	3	\$426,293.28	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	8	\$858,554.11	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	6	\$739,468.48	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE LENDERS NETOWRK USA, INC	3	\$388,024.65	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	3	\$256,854.91	0.05% 0	\$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC	1	\$98,133.28	0.02% 0	\$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$171,989.14	0.03% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$150,515.98	0.03% 0	\$0.00	NA 0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC	7	\$946,373.64	0.18% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$289,590.66	0.06% 0	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$372,062.19	0.07% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$2,547,346.32	0.5% 0	\$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	31	\$3,675,785.15	0.71% 0	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$245,614.55	0.05% 0	\$0.00	NA 0 \$0.00
NEW HAVEN SAVINGS BANK	1	\$141,452.76	0.03% 0	\$0.00	NA 0 \$0.00
	2	\$165,244.30	0.03% 0	\$0.00	NA 0 \$0.00

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NEWFIELD NATIONAL BANK							
NEWTOWN SAVINGS BANK	17	\$2,520,433.68	0.49% (	0 \$0.0	00 NA	<b>1</b> C	\$0.00
NORTH FORK BANK	4	\$703,071.84	0.14% (			_	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,575.18					\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	. ,	0.13%	0 \$0.0	0 NA	0	\$0.00
NORTHMARK BANK	5	\$837,835.46	0.16%	0 \$0.0	00 NA	<b>1</b> 0	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$181,634.97	0.04%	0 \$0.0	0 NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	65	\$9,966,872.12	1.94% (	0 \$0.0	0 NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	32	\$2,999,752.59	0.58%	0 \$0.0	0 NA	70	\$0.00
NORTHWOODS STATE BANK	1	\$73,577.83	0.01%	0 \$0.0	0 NA	0	\$0.00
NORWOOD COOPERATIVE BANK	7	\$705,031.13	0.14%	·			\$0.00
NPB MORTGAGE LLC	1	\$107,353.73	0.02%			_	\$0.00
NUMERICA CREDIT UNION	2	\$91,757.54	0.02%	0 \$0.0	0 NA	70	\$0.00
NWA FEDERAL CREDIT UNION	25	\$3,143,015.37	0.61%			-	\$0.00
OAK BANK	11	\$1,627,714.90	0.32%	0 \$0.0	0 NA	70	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$400,173.08	0.08%	0 \$0.0	0 NA	70	\$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$307,938.93	0.06%	0 \$0.0	0 NA	70	\$0.00
OLD FORT BANKING COMPANY	3	\$303,680.53	0.06%	0 \$0.0	ı0 NA	70	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	57	\$9,101,842.21	1.77% (	0 \$0.0	0 NA	70	\$0.00
OREGON FEDERAL CREDIT UNION	4	\$312,416.30	0.06%	0 \$0.0	0 NA	70	\$0.00
ORNL FEDERAL CREDIT UNION	3	·				_	\$0.00
PARTNERS BANK	4		0.05%			_	\$0.00
PATELCO CREDIT UNION	19	\$3,195,305.83	0.62%	0 \$0.0	0 NA	<b>7</b> 0	\$0.00
PAVILION MORTGAGE COMPANY	13	\$1,311,404.54	0.25%	0 \$0.0	NA NA	70	\$0.00
PAWTUCKET CREDIT UNION	23	\$2,868,461.01	0.56%	0 \$0.0	0 NA	70	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$717,092.43	0.14%	·		-	\$0.00
PEOPLES BANK	1	\$102,168.05	0.02%	0 \$0.0		_	\$0.00
PEOPLES BANK & TRUST	1	\$65,154.48	0.01%	0 \$0.0	0 NA	0	\$0.00

COMPANY OF PICKETT COUNTY					
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$378,748.07	0.07% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST AND SAVINGS BANK	4	\$308,435.98	0.06% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$450,162.25	0.09% 0	\$0.00	NA 0 \$0.00
PERPETUAL SAVINGS BANK	2	\$144,407.76	0.03% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$91,848.85	0.02% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	5	\$394,805.91	0.08% 0	\$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	1	\$177,836.77	0.03% 0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	8	\$664,012.50	0.13% 0	\$0.00	NA 0 \$0.00
POINT LOMA CREDIT UNION	1	\$118,010.12	0.02% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,267,538.83	0.25% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	14	\$1,562,835.80	0.3% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$6,819,374.20	1.33% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	23	\$2,321,667.58	0.45% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$94,293.69	0.02% 0	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	3	\$110,213.57	0.02% 0	\$0.00	NA 0 \$0.00
PRIMEBANK	2	\$239,222.77	0.05% 0	\$0.00	NA 0 \$0.00
PRIOR LAKE STATE BANK	3	\$328,942.03	0.06% 0	\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$97,546.78	0.02% 0	\$0.00	NA 0 \$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$78,001.76	0.02% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,266,375.00	0.25% 0	\$0.00	NA 0 \$0.00
PUTNAM SAVINGS BANK	2	\$328,958.11	0.06% 0	\$0.00	NA 0 \$0.00
QUAKER CITY BANK	4	\$541,600.87	0.11% 0	\$0.00	NA 0 \$0.00
R ~ G MORTGAGE CORPORATION	4	\$350,903.00	0.07% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$94,703.96	0.02% 0	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$85,367.77	0.02% 0	\$0.00	NA 0 \$0.00
	13	\$1,728,975.40	0.34% 0	\$0.00	NA 0 \$0.00

ROCKLAND FEDERAL CREDIT UNION					
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,797.48	0.03% 0	\$0.00	NA 0 \$0.00
ROEBLING SAVINGS AND LOAN	1	\$106,355.20	0.02% 0	\$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	3	\$214,770.75	0.04% 0	\$0.00	NA 0 \$0.00
S&T BANK	4	\$339,052.14	0.07% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	6	\$486,931.92	0.09% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$192,409.30	0.04% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE	2	\$208,686.12	0.04% 0	\$0.00	NA 0 \$0.00
SBC MORTGAGE, LLC	10	\$909,966.41	0.18% 0	\$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	2	\$262,230.80	0.05% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$266,740.18	0.05% 0	\$0.00	
SEATTLE SAVINGS BANK	20	\$2,625,305.19	0.51% 0	\$0.00	NA 0 \$0.00
SECOND NATIONAL BANK OF WARREN	24	\$2,176,903.99	0.42% 0	\$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	15	\$1,531,760.29	0.3% 0	\$0.00	
SHREWSBURY STATE BANK	2	\$235,722.78	0.05% 0	\$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	155	\$13,889,246.10	2.7% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$186,311.71	0.04% 0	\$0.00	
SOUND COMMUNITY BANK	8	\$801,747.36	0.16% 0	\$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$96,267.57	0.02% 0	\$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$91,799.24	0.02% 0	\$0.00	
SPENCER SAVINGS BANK	3	\$264,665.25	0.05% 0	\$0.00	NA 0 \$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,910.15	0.01% 0	\$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	25	\$2,708,825.02	0.53% 0	\$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	4	\$332,240.05	0.06% 0	\$0.00	NA 0 \$0.00
ST. FRANCIS BANK FSB	18	\$2,455,024.60		\$0.00	
ST. MARYS BANK	5	\$575,672.70	0.11% 0	\$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$901,438.92	0.18% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	6	\$621,174.52	0.12% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	18	\$2,012,903.02	0.39% 0	\$0.00	NA 0 \$0.00
	2	\$154,015.91	0.03% 0	\$0.00	NA 0 \$0.00

STATE BANK OF CROSS PLAINS							
STATE BANK OF LACROSSE	5	\$423,999.16	0.08% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$51,532.76	0.01% 0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	11	\$1,326,758.13	0.26% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$317,465.55	0.06% 0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	11	\$1,345,238.62	0.26% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	49	. , ,		·		Ш	\$0.00
STERLING SAVINGS BANK	7	\$815,181.68	0.16% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$689,002.43	0.13% 0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$80,953.68	0.02% 0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	9	\$935,959.61	0.18% 0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	3	\$385,401.31	0.07% 0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	3	\$258,878.19	0.05% 0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	80	\$10,313,123.11	2% 0	\$0.00	NA	0	\$0.00
TELEPHONE CREDIT UNION N.H	3	\$273,772.56	0.05% 0	\$0.00	NA	0	\$0.00
TEXAS BANK	10	\$818,642.06	0.16% 0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	2	\$181,848.93	0.04% 0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$968,628.17	0.19% 0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$58,574.67	0.01% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	5	\$532,645.72	0.1% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	2	\$93,079.97	0.02% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$118,750.56	0.02% 0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	6	\$271,636.95	0.05% 0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	3	\$231,568.42	0.05% 0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$298,630.76					\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$291,959.09	0.06% 0	\$0.00	NA	0	\$0.00

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THE PARK BANK	7	\$1,019,309.83	0.2% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL	8	\$757,196.18	0.15% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	٥	\$737,190.18	0.13%0	\$0.00	NA 0 50.00
THE SUTTON STATE BANK	4	\$386,247.93	0.08% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL	3	\$245,127.68	0.05% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		Ψ2+3,127.00			
TIERONE BANK	8	\$552,016.38	0.11% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT	15	\$941,379.09	0.18% 0	\$0.00	NA 0 \$0.00
UNION	- 10	ψ> .1,ε / >	0.1070	Ψ0.00	11120 0000
TOWN AND COUNTRY	2.4	¢1 007 017 07	0.250	Φ0.00	NIA 0 00 00
BANC MORTGAGE SERVICES	24	\$1,826,217.07	0.35% 0	\$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT					
UNION	18	\$1,844,877.89	0.36% 0	\$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE					
CORPORATION	6	\$499,862.58	0.1% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL		<b>4200 177</b> 70	0.04~	40.00	<b>X A B B B B B B B B B B</b>
BANK	2	\$209,477.50	0.04% 0	\$0.00	NA 0 \$0.00
TURNER YOUNG	4	¢222 122 54	0.060/.0	¢0.00	NIA 0 00 00
INVESTMENT COMPANY	4	\$323,133.54	0.06% 0	\$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	22	\$2,997,454.07	0.58% 0	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	3	\$318,408.90	0.06% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$277,522.65	0.05% 0	\$0.00	NA 0 \$0.00
MORTGAGE		\$211,322.03	0.03%0	\$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS	1	\$140,832.45	0.03% 0	\$0.00	NA 0 \$0.00
BANK		·			
UNIONBANK	8	\$859,712.41	0.17% 0	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST	3	\$413,662.81	0.08% 0	\$0.00	NA 0 \$0.00
COMPANY					
UNITED BANK OF UNION	11	\$1,206,529.22	0.23% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY	18	\$1,434,612.34	0.28% 0	\$0.00	NA 0 \$0.00
BANK			+		
UNITED FINANCIAL MORTGAGE CORP	10	\$1,360,675.36	0.26% 0	\$0.00	NA 0 \$0.00
UNITED MEMBERS					<del>                                     </del>
MORTGAGE, LLC	1	\$258,480.20	0.05% 0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE					
COMPANY	1	\$216,324.02	0.04% 0	\$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL		<b>4077</b> 200 55	0.07~	40.00	<b>N</b>
CREDIT UNION	2	\$277,399.32	0.05% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY	1	¢02.026.64	0.0207.0	<b>\$0.00</b>	NIA O DO OO
CREDIT UNION	1	\$83,036.64	0.02% 0	\$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE	1	\$110.050.67	0.02% 0	\$0.00	NIA O CO OO
CORPORATION	1	\$119,050.67	0.02% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL	2	\$174,609.10	0.03% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	۷	φ1/4,009.10	0.05700	φυ.υυ	11/1/0 \$0.00
UNIZAN BANK, NATIONAL	1	\$76,513.27	0.01% 0	\$0.00	NA 0 \$0.00
ASSOCIATION		,		+ 0.00	

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				_			_	
USALLIANCE FEDERAL CREDIT UNION	2	\$382,143.85	0.07%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	11	\$921,580.43	0.18%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	7	\$485,524.01	0.09%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$378,652.67	0.07%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	16	\$1,101,709.76	0.21%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	3	\$379,801.23	0.07%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	11	\$1,012,943.52	0.2%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$189,059.51	0.04%	0	\$0.00	NA	0	\$0.00
VT DEVELOPMENT CREDIT UNION	2	\$116,991.76		Ш				\$0.00
VYSTAR CREDIT UNION	8	\$788,465.98	0.15%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$951,811.75	0.18%	0	\$0.00	NA	0	\$0.00
WARREN FEDERAL CREDIT UNION	4	\$405,398.00	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$523,691.82	0.1%	0	\$0.00	NA	0	\$0.00
WASHINGTONS CREDIT UNION	2	\$129,591.52	0.03%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	2	\$280,703.70	0.05%	0	\$0.00			\$0.00
WAUKESHA STATE BANK	11	\$1,064,044.40	0.21%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	6	\$365,598.06	0.07%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	15	\$1,279,018.07	0.25%		\$0.00			\$0.00
WESCOM CREDIT UNION	13	\$1,532,791.21	0.3%	0	\$0.00	NA	0	\$0.00
WEST BEND SAVINGS BANK	1	\$96,022.67	0.02%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	67	\$6,086,287.74	1.18%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	8	\$792,562.15	0.15%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	3	\$410,666.26	0.08%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	3	\$341,534.31	0.07%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$65,494.32	0.01%	0	\$0.00	NA	0	\$0.00
WINTER HILL FEDERAL SAVINGS BANK	1	\$100,138.58	0.02%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	3	\$203,735.29	0.04%	0	\$0.00	NA	0	\$0.00

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	WORTHINGTON MORTCA CE CROUPING	8	\$864,044.17	0.17% 0	\$0.00	NA	0	\$0.00
	MORTGAGE GROUP INC WRIGHT-PATT CREDIT	13	\$1,454,729.62	0.28% 0	\$0.00	NΔ	0	\$0.00
	UNION, INC	13	\$1,434,729.02	0.28%0	\$0.00	INA	U	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,826,662.67	0.35% 0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$36,582,794.26	5.6% 0	\$0.00	NA	0	\$0.00
Total		4,841	\$522,000,040.00	100% 0	\$0.00		0	\$0.00
31416VB52	1ST ADVANTAGE MORTGAGE, LLC	1	\$84,509.16	0.17% 0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$86,494.85	0.17% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$286,888.91	0.57% 0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	18	\$1,405,353.28	2.8% 0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$1,324,219.00	2.64% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$97,920.82	0.2%	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$592,946.39	1.18% 0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$52,757.86	0.11% 0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$82,484.86	0.16% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$73,070.74	0.15% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$85,507.51	0.17% 0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$60,962.22	0.12% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$181,256.81	0.36% 0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$90,075.35	0.18%	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$71,752.69	0.14% 0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$85,753.18	0.17% 0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$259,445.97	0.52% 0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$157,780.12	0.31% 0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$409,330.05	0.82% 0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$335,101.57	0.67% 0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$85,223.48	0.17%	\$0.00	NA	0	\$0.00

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BANK OF LENOX	1	\$76,708.95	0.15%	0 \$0.00	) NA	<b>v</b> 0	\$0.00
BANK OF MISSISSIPPI	9	\$722,341.31	1.44%	0 \$0.00	) NA	0	\$0.00
BANK OF THE CASCADES	4	\$348,238.88	0.7%	0 \$0.00	) NA	0	\$0.00
BANKIOWA	1	\$82,852.74	0.17%	0 \$0.00	) NA	0	\$0.00
BENEFICIAL MUTUAL	2	¢102 027 22	0.39%	0 \$0.00	O NIA		\$0.00
SAVINGS BANK		\$193,937.22	0.39%	0 \$0.00	J NA	, 0	\$0.00
BETHPAGE FEDERAL	5	\$406,828.51	0.81%	0 \$0.00	) NA	Jc	\$0.00
CREDIT UNION	,	Ψ100,020.31	0.01 //	Ψ0.00	117	1	φυ.σσ
BISHOPS GATE		*= == = = = =					
RESIDENTIAL MORTGAGE	9	\$767,315.79	1.53%	0 \$0.00	) NA	10	\$0.00
TRUST					+	+	
BLUE BALL NATIONAL BANK	11	\$895,135.67	1.79%	0 \$0.00	) NA	0	\$0.00
BOEING EMPLOYEES					+	t	
CREDIT UNION	11	\$836,192.56	1.67%	0 \$0.00	) NA	7 0	\$0.00
BRYN MAWR TRUST		,			†	†	
COMPANY THE	1	\$90,199.80	0.18%	0 \$0.00	) NA	/0	\$0.00
BUSEY BANK	1	\$94,411.27	0.19%	0 \$0.00	) NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$88,360.66				_	\$0.00
CAPE SAVINGS BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Ť	
SAVINGS AND LOAN	1	\$76,130.71	0.15%	0 \$0.00	) NA	70	\$0.00
ASSOCIATION						Ţ	
CAPITAL CENTER, L.L.C	1	\$90,455.23	0.18%	0 \$0.00	) NA	<b>7</b> 0	\$0.00
CAPITOL FEDERAL							
SAVINGS AND LOAN	3	\$199,018.71	0.4%	0 \$0.00	) NA	70	\$0.00
ASSOCIATION	_	*			<u> </u>	4	
CENTRAL BANK OF PROVO	2	\$137,161.49	0.27%	0 \$0.00	) NA	10	\$0.00
CENTRAL MORTGAGE	3	\$249,675.90	0.5%	0 \$0.00	) NA	70	\$0.00
COMPANY	2	-				4	
CENTRAL PACIFIC BANK	2	\$166,549.99	1			_	\$0.00
CENTRAL SAVINGS BANK	3	·					\$0.00
CHASE HOME FINANCE	1	\$73,459.48	0.15%	0 \$0.00	J INA	10	\$0.00
CHASE HOME FINANCE, LLC	9	\$748,339.61	1.49%	0 \$0.00	) NA	0	\$0.00
CHASE MANHATTAN					+	+	
MORTGAGE CORPORATION	1	\$76,633.04	0.15%	0 \$0.00	) NA	70	\$0.00
CHELSEA GROTON		40			1	†	
SAVINGS BANK	1	\$94,940.41	0.19%	0 \$0.00	) NA	/0	\$0.00
CITADEL FEDERAL CREDIT		\$60.046. <b>5-</b>	0.14%	0 40.00	27.		ΦΩ ΩΩ
UNION	1	\$69,346.57	0.14%	0 \$0.00	NA NA	10	\$0.00
CITIBANK, N. A	1	\$97,799.25	0.2%	0 \$0.00	) NA	<b>v</b> 0	\$0.00
CITIZENS STATE BANK	1	\$68,357.28	0.14%	0 \$0.00	) NA	<b>v</b> 0	\$0.00
CITYWIDE BANK	1	\$57,549.91	0.11%	0 \$0.00	) NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$77,046.79	0.15%	0 \$0.00	) NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$71,550.67	0.14%	0 \$0.00	) NA	<b>v</b> 0	\$0.00
COMMUNITY BANK, N.A	4	\$295,074.80	0.59%	0 \$0.00	) NA	0	\$0.00
	6	\$441,961.20	0.88%	0 \$0.00	) NA	0	\$0.00
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COMMUNITY CREDIT UNION				1	<u> </u>		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,664.89	0.19% 0	0 \$0.00	NA	.0	\$0.00
COMMUNITY SAVINGS BANK	1	\$68,921.43	0.14%	0 \$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$145,632.55	0.29%	0 \$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$77,811.66					\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$227,682.50		·		$\bot$	\$0.00
CUCORP INC	1	\$83,044.53				$\neg$	\$0.00
DEAN COOPERATIVE BANK	1	\$95,986.08	0.19%	0 \$0.00	NA	.0	\$0.00
DELTA EMPLOYEES CREDIT UNION	2	\$140,113.22	0.28%	0 \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$173,078.18		·		Ш	\$0.00
DFCU FINANCIAL	1	\$81,671.24				$\neg$	\$0.00
DIAMOND CREDIT UNION	2	\$160,875.04	0.32%	0 \$0.00	NA	.0	\$0.00
DOVENMUEHLE FUNDING, INC	7	\$514,937.62	1.03% 0	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$72,522.83				Ш	\$0.00
EASTERN BANK	1	\$84,707.01		1			\$0.00
EASTMAN CREDIT UNION	15	\$1,167,136.93	1		1	_	\$0.00
EXTRACO MORTGAGE	1	\$85,994.38	0.17%	0 \$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	6	\$468,327.76		0 \$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$89,960.50	0.18%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,306.42	0.15%	0 \$0.00		$\bot$	\$0.00
FIRST COMMUNITY BANK	2	\$150,671.13	0.3%	0 \$0.00	NA	.0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$178,959.00	0.36% 0	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$65,440.67	0.13% 0	0 \$0.00	NA	.0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$83,096.40	0.17% 0	0 \$0.00	NA	.0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,690,134.06				Ш	\$0.00
FIRST INTERSTATE BANK	2	\$152,708.16	0.3%	0 \$0.00	NA NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	2	\$172,820.84					\$0.00
FIRST NATIONAL BANK	1	\$79,185.78	0.16%	0 \$0.00	NA	0	\$0.00

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ALASKA							Ľ	
FIRST NATIONAL BANK	2	\$147,976.19	0.3%	$^{\circ}$	\$0.00	NA	0	\$0.00
AND TRUST COMPANY		ψ1+1,510.15	0.5 70	Ü	Ψ0.00	1171		ψ0.00
FIRST NATIONAL BANK OF CARMI	1	\$81,592.53	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF				H			H	
CHESTER COUNTY	1	\$84,173.43	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	1	\$83,029.81	0.17%	Λ	\$0.00	NΙΛ	Λ	\$0.00
HARTFORD	1	\$65,029.61	0.17%	U	\$0.00	INA	U	φ <b>υ.</b> υυ
FIRST NATIONAL BANK OF	1	\$85,408.03	0.17%	0	\$0.00	NA	0	\$0.00
HUDSON		, ,					L	
FIRST NATIONAL BANK OF WATERLOO	1	\$70,765.89	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$86,997.54	0.17%	Λ	\$0.00	NΛ	$\cap$	\$0.00
FIRST SOUTHERN	1			П				
NATIONAL BANK	1	\$61,570.55	0.12%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY	6	\$499,262.55	1%	Λ	\$0.00	NΙΛ	$\cap$	\$0.00
CREDIT UNION		\$499,202.33		Щ	\$0.00			
FIRSTBANK PUERTO RICO	2	\$174,200.52	0.35%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL	3	\$239,684.09	0.48%	0	\$0.00	NA	0	\$0.00
CREDIT UNION FULTON BANK	12	\$772,456.63	1.54%	Λ	\$0.00	NΙΛ	$\cap$	\$0.00
GARDINER SAVINGS	12	\$112,430.03	1.54%	U	\$0.00			
INSTITUTION FSB	1	\$84,716.44	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$83,355.74	0.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA	1	\$65,557.77	0.13%	Λ	\$0.00	NIA		\$0.00
MORTGAGE SERVICES	1	\$03,337.77	0.13%	U	\$0.00	NA	U	\$0.00
GTE FEDERAL CREDIT	6	\$425,422.84	0.85%	0	\$0.00	NA	0	\$0.00
UNION		<b>*</b> .20, .22.0 .	0.00 /0	Ů	Ψ0.00		Ľ	φοισσ
GUARDIAN MORTGAGE COMPANY INC	2	\$165,484.32	0.33%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE				H			H	
COMPANY	11	\$918,220.59	1.83%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL	-	Φ00 410 12	0.100		Φ0.00	NT A		ΦΩ ΩΩ
CREDIT UNION	1	\$90,418.13	0.18%	U	\$0.00	NA	U	\$0.00
HARBOR ONE CREDIT	4	\$309,583.65	0.62%	Λ	\$0.00	NΔ	0	\$0.00
UNION				Щ				
HARTFORD FUNDING LTD	2	\$144,954.45	0.29%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY	1	\$90,067.07	0.18%	0	\$0.00	NA	0	\$0.00
EMPLOYEES CREDIT UNION	2			Щ				\$0.00
HAWAII HOME LOANS, INC	2	\$170,642.88		Н	\$0.00		-	-
HIBERNIA NATIONAL BANK HOME FEDERAL SAVINGS	1	\$85,373.02	0.17%	U	\$0.00	NΑ	U	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$76,559.26	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER	_	<b>4.22.7</b>	0.5		A		Ļ	<b>.</b>
INC	5	\$400,322.21	0.8%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL	2	\$165,899.35	0.33%	0	\$0.00	NA	0	\$0.00

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| BANK THE | | | | | | | | | |

HUTCHINSON CREDIT   1   \$85,958.25   0.17%   0   \$0.00   NA   0   \$0.00	BANK THE					
I.C FEDERAL CREDIT		1	\$85,958.25	0.17% 0	\$0.00	NA 0 \$0.00
UNION	<del>                                     </del>		<del>+</del>		,	
IBM SOUTHEAST   EMPLOYEES FEDERAL   3   \$243,849.66   0.49%   0   \$0.00   NA   0\$0.00   CREDIT UNION   ILLINOIS STATE POLICE   FEDERAL CREDIT UNION   1   \$91,290.96   0.18%   0   \$0.00   NA   0\$0.00   NA   0\$0.		1	\$78,891.36	0.16% 0	\$0.00	NA 0 \$0.00
EMPLOYEES FEDERAL   3   \$243,849.66   0.49%   0   \$0.00   NA 0   \$0.00						
CREDIT UNION		3	\$243,849.66	0.49% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION   2   \$162,902.54   0.33%   0   \$0.00   NA 0   \$0.00     INDEPENDENT BANK   1   \$91,290.96   0.18%   0   \$0.00   NA 0   \$0.00     KEYSTONE SAVINGS BANK   1   \$85,944.18   0.17%   0   \$0.00   NA 0   \$0.00     LAKE MORTGAGE   1   \$97,922.82   0.2%   0   \$0.00   NA 0   \$0.00     LEA COUNTY STATE BANK   3   \$203,686.16   0.41%   0   \$0.00   NA 0   \$0.00     LIMA SUPERIOR FEDERAL   1   \$78,513.25   0.16%   0   \$0.00   NA 0   \$0.00     LOS ALAMOS NATIONAL   1   \$81,070.28   0.16%   0   \$0.00   NA 0   \$0.00     MACHIAS SAVINGS BANK   1   \$74,849.98   0.15%   0   \$0.00   NA 0   \$0.00     MANSFIELD COOPERATIVE   1   \$93,130.66   0.19%   0   \$0.00   NA 0   \$0.00     MARQUETTE NATIONAL   1   \$85,574.82   0.17%   0   \$0.00   NA 0   \$0.00     MCCLAIN BANK   1   \$70,347.53   0.14%   0   \$0.00   NA 0   \$0.00     MCCLAIN COUNTY   NATIONAL BANK   1   \$76,214.78   0.15%   0   \$0.00   NA 0   \$0.00     MEMBER FIRST   1   \$93,612.40   0.19%   0   \$0.00   NA 0   \$0.00     MEMBER FIRST   1   \$93,612.40   0.19%   0   \$0.00   NA 0   \$0.00     MEMBER FIRST   1   \$93,718.02   0.19%   0   \$0.00   NA 0   \$0.00     MERCHANTS BANK   1   \$70,599.57   0.14%   0   \$0.00   NA 0   \$0.00     MERCHANTS BANK   1   \$70,599.57   0.14%   0   \$0.00   NA 0   \$0.00     MID AMERICA FEDERAL   1   \$88,196.25   0.18%   0   \$0.00   NA 0   \$0.00     MID STATE BANK   2   \$11,612.85   0.36%   0   \$0.00   NA 0   \$0.00     MID WEST BANK OF   1   \$69,080.84   0.14%   0   \$0.00   NA 0   \$0.00     MIDWEST FINANCIAL   1   \$70,699.58   0.14%   0   \$0.00   NA 0   \$0.00     MIDWEST FINANCIAL   1   \$75,599.57   0.14%   0   \$0.00   NA 0   \$0.00     MIDWEST LOAN SERVICES   1   \$75,304.54   0.15%   0   \$0.00   NA 0   \$0.00     MIDWEST LOAN SERVICES   1   \$75,304.54   0.15%   0   \$0.00   NA 0   \$0.00     MIDWEST LOAN SERVICES   1   \$75,304.54   0.15%   0   \$0.00   NA 0   \$0.00     MIDWEST LOAN SERVICES   1   \$75,304.54   0.15%   0   \$0.00   NA 0   \$0.00     MIDWEST LOAN SERVICES   1   \$75,304.54   0.15%   0   \$0.00   NA 0   \$0.00     MIDWEST LOAN SERVICE			<del>+-</del> - <i>)</i> -		<u> </u>	
INDEPENDENT BANK   1   \$91,290.96   0.18%   0   \$0.00   NA 0 \$0.00	ILLINOIS STATE POLICE	2	\$162 QQ2 54	0 23% 0	\$0.00	NA 0 \$0 00
CORPORATION	<del>                                     </del>		\$102,302.54	0.33700	φυ.υυ	ΙΝΑ Ο ΦΟ.ΟΟ
CORPORATION		1	\$91.290.96	0.18% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE			·		·	
COMPANY INC		1	\$85,944.18	0.17% 0	\$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK   3   \$203,686.16   0.41%   0   \$0.00   NA   0\$0.00		1	\$97,922.82	0.2% 0	\$0.00	NA 0 \$0.00
LIMA SUPERIOR FEDERAL   1   \$78,513.25   0.16% 0   \$0.00   NA 0 \$0.00		3	\$203 686 16	0.41%0	\$0.00	NA 0 \$0.00
CREDIT UNION		3				
LOS ALAMOS NATIONAL   1   \$81,070.28   0.16%   0   \$0.00   NA   0\$0.00     MACHIAS SAVINGS BANK   1   \$74,849.98   0.15%   0   \$0.00   NA   0\$0.00     MANSFIELD COOPERATIVE   1   \$93,130.66   0.19%   0   \$0.00   NA   0\$0.00     MARQUETTE NATIONAL   1   \$85,574.82   0.17%   0   \$0.00   NA   0\$0.00     MCCLAIN BANK   1   \$56,111.47   0.11%   0   \$0.00   NA   0\$0.00     MCCLAIN COUNTY   1   \$70,347.53   0.14%   0   \$0.00   NA   0\$0.00     MECHANICS SAVINGS   1   \$76,214.78   0.15%   0   \$0.00   NA   0\$0.00     MEMBER FIRST   1   \$93,612.40   0.19%   0   \$0.00   NA   0\$0.00     MEMORIAL PARK   1   \$93,718.02   0.19%   0   \$0.00   NA   0\$0.00     MERCHANTS BANK   1   \$70,599.57   0.14%   0   \$0.00   NA   0\$0.00     MERCHANTS BANK   1   \$63,120.20   0.13%   0   \$0.00   NA   0\$0.00     MID AMERICA FEDERAL   1   \$88,196.25   0.18%   0   \$0.00   NA   0\$0.00     MID-PENN BANK   3   \$235,246.52   0.47%   0   \$0.00   NA   0\$0.00     MID-STATE BANK   2   \$181,612.85   0.36%   0   \$0.00   NA   0\$0.00     MIDWEST BANK OF   1   \$69,080.84   0.14%   0   \$0.00   NA   0\$0.00     MIDWEST FINANCIAL   1   \$70,699.58   0.14%   0   \$0.00   NA   0\$0.00     MIDWEST FINANCIAL   1   \$70,699.58   0.14%   0   \$0.00   NA   0\$0.00     MIDWEST LOAN SERVICES   1   \$75,394.54   0.15%   0   \$0.00   NA   0\$0.00     MIDWEST LOAN SERVICES   1   \$75,394.54   0.15%   0   \$0.00   NA   0\$0.00     MIDWEST LOAN SERVICES   1   \$75,394.54   0.15%   0   \$0.00   NA   0\$0.00     MIDWEST LOAN SERVICES   1   \$75,394.54   0.15%   0   \$0.00   NA   0\$0.00     MIDWEST LOAN SERVICES   1   \$75,394.54   0.15%   0   \$0.00   NA   0\$0.00     MIDWEST LOAN SERVICES   1   \$75,394.54   0.15%   0   \$0.00   NA   0\$0.00     MIDWEST LOAN SERVICES   1   \$75,394.54   0.15%   0   \$0.00   NA   0\$0.00     MIDWEST LOAN SERVICES   1   \$75,394.54   0.15%   0   \$0.00   NA   0\$0.00     MIDWEST LOAN SERVICES   1   \$75,394.54   0.15%   0   \$0.00   NA   0\$0.00     MIDWEST LOAN SERVICES   1   \$75,394.54   0.15%   0   \$0.00   NA   0\$0.00     MIDWEST LOAN SERVICES   1   \$75,394.54   0.15%   0		1	\$78,513.25	0.16% 0	\$0.00	NA 0 \$0.00
BANK	<del>                                     </del>		\$01.0 <b>7</b> 0. <b>0</b> 0	0.160(.0	40.00	77.10.00.00
MANSFIELD COOPERATIVE BANK         1         \$93,130.66         0.19% 0         \$0.00         NA 0 \$0.00           MARQUETTE NATIONAL BANK         1         \$85,574.82         0.17% 0         \$0.00         NA 0 \$0.00           MCCLAIN BANK, N.A         1         \$56,111.47         0.11% 0         \$0.00         NA 0 \$0.00           MCCLAIN COUNTY NATIONAL BANK         1         \$70,347.53         0.14% 0         \$0.00         NA 0 \$0.00           MECHANICS SAVINGS BANK         1         \$76,214.78         0.15% 0         \$0.00         NA 0 \$0.00           MEMBER FIRST MORTGAGE, LLC         1         \$93,612.40         0.19% 0         \$0.00         NA 0 \$0.00           MEMORTGAGE, LTD         1         \$93,718.02         0.19% 0         \$0.00         NA 0 \$0.00           MERCHANTS BANK MORTGAGE, LTD         1         \$70,599.57         0.14% 0         \$0.00         NA 0 \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$63,120.20         0.13% 0         \$0.00         NA 0 \$0.00           MID AMERICA FEDERAL SAVINGS BANK         1         \$88,196.25         0.18% 0         \$0.00         NA 0 \$0.00           MID-PENN BANK         3         \$235,246.52         0.47% 0         \$0.00         NA 0 \$0.00		1	\$81,070.28	0.16% 0	\$0.00	NA 0 \$0.00
BANK	MACHIAS SAVINGS BANK	1	\$74,849.98	0.15% 0	\$0.00	NA 0 \$0.00
MARQUETTE NATIONAL   1   \$85,574.82   0.17%   0   \$0.00   NA   0 \$0.00	MANSFIELD COOPERATIVE	1	¢02 130 66	0 10% 0	\$0.00	NA 0 \$0 00
BANK		1	\$95,150.00	0.19700	φυ.υυ	ΙΝΑ Ο ΦΟ.ΟΟ
MCCLAIN BANK, N.A	_	1	\$85.574.82	0.17% 0	\$0.00	NA 0 \$0.00
MCCLAIN COUNTY   1   \$70,347.53   0.14% 0   \$0.00   NA 0 \$0.00     MECHANICS SAVINGS   1   \$76,214.78   0.15% 0   \$0.00   NA 0 \$0.00     MEMBER FIRST   1   \$93,612.40   0.19% 0   \$0.00   NA 0 \$0.00     MEMORIAL PARK   1   \$93,718.02   0.19% 0   \$0.00   NA 0 \$0.00     MERCHANTS BANK   1   \$70,599.57   0.14% 0   \$0.00   NA 0 \$0.00     MERCHANTS BANK   1   \$63,120.20   0.13% 0   \$0.00   NA 0 \$0.00     MID AMERICA FEDERAL   1   \$88,196.25   0.18% 0   \$0.00   NA 0 \$0.00     MID-PENN BANK   3   \$235,246.52   0.47% 0   \$0.00   NA 0 \$0.00     MID-STATE BANK   2   \$181,612.85   0.36% 0   \$0.00   NA 0 \$0.00     MIDWEST BANK OF   1   \$69,080.84   0.14% 0   \$0.00   NA 0 \$0.00     MIDWEST FINANCIAL   1   \$70,699.58   0.14% 0   \$0.00   NA 0 \$0.00     MIDWEST LOAN SERVICES   1   \$75,394.54   0.15% 0   \$0.00   NA 0 \$0.00     MIDWEST LOAN SERVICES   1   \$75,394.54   0.15% 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     MIDWEST LOAN SERVICES   1   \$75,394.54   0.15% 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     MIDWEST LOAN SERVICES   1   \$75,394.54   0.15% 0   \$0.00   NA 0 \$0.00     MIDWEST LOAN SERVICES   1   \$75,394.54   0.15% 0   \$0.00   NA 0 \$0.00     MIDWEST LOAN SERVICES   1   \$75,394.54   0.15% 0   \$0.00   NA 0 \$0.00     MIDWEST LOAN SERVICES   1   \$75,394.54   0.15% 0   \$0.00   NA 0 \$0.00     MIDWEST LOAN SERVICES   1   \$75,394.54   0.15% 0   \$0.00   NA 0 \$0.00     MIDWEST LOAN SERVICES   1   \$75,394.54   0.15% 0   \$0.00   NA 0 \$0.00     MIDWEST LOAN SERVICES   1   \$75,394.54   0.15% 0   \$0.00   NA 0 \$0.00     MIDWEST LOAN SERVICES   1   \$75,394.54   0.15% 0   \$0.00   NA 0 \$0.00     MIDWEST LOAN SERVICES   1   \$75,394.54   0.15% 0   \$0.00   NA 0 \$0.00     MIDWEST LOAN SERVICES   1   \$75,394.54   0.15% 0   \$0.00   NA 0 \$0.00     MIDWEST LOAN SERVICES   1   \$75,394.54   0.15% 0   \$0.00   NA 0 \$0.00     MIDWEST LOAN SERVICES   1   \$75,394.54   0.15% 0   \$0.00   NA 0 \$0.00     MIDWEST LOAN SERVICES   1   \$75,394.54   0.15% 0		-	·		·	
NATIONAL BANK		1	\$56,111.47	0.11% 0	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS   1   \$76,214.78   0.15%   0   \$0.00   NA   0 \$0.00     MEMBER FIRST   1   \$93,612.40   0.19%   0   \$0.00   NA   0 \$0.00     MEMORIAL PARK   1   \$93,718.02   0.19%   0   \$0.00   NA   0 \$0.00     MERCHANTS BANK   1   \$70,599.57   0.14%   0   \$0.00   NA   0 \$0.00     MERCHANTS BANK   1   \$63,120.20   0.13%   0   \$0.00   NA   0 \$0.00     MID AMERICA FEDERAL   1   \$88,196.25   0.18%   0   \$0.00   NA   0 \$0.00     MID-PENN BANK   3   \$235,246.52   0.47%   0   \$0.00   NA   0 \$0.00     MID-STATE BANK   2   \$181,612.85   0.36%   0   \$0.00   NA   0 \$0.00     MIDWEST BANK OF   1   \$69,080.84   0.14%   0   \$0.00   NA   0 \$0.00     MIDWEST FINANCIAL   1   \$70,699.58   0.14%   0   \$0.00   NA   0 \$0.00     MIDWEST LOAN SERVICES   1   \$75,394.54   0.15%   0   \$0.00   NA   0 \$0.00     MIDWEST LOAN SERVICES   1   \$75,394.54   0.15%   0   \$0.00   NA   0 \$0.00     MIDWEST LOAN SERVICES   1   \$75,394.54   0.15%   0   \$0.00   NA   0 \$0.00     MIDWEST LOAN SERVICES   1   \$75,394.54   0.15%   0   \$0.00   NA   0 \$0.00     MIDWEST LOAN SERVICES   1   \$75,394.54   0.15%   0   \$0.00   NA   0 \$0.00     MIDWEST LOAN SERVICES   1   \$75,394.54   0.15%   0   \$0.00   NA   0 \$0.00     MIDWEST LOAN SERVICES   1   \$75,394.54   0.15%   0   \$0.00   NA   0 \$0.00     MIDWEST LOAN SERVICES   1   \$75,394.54   0.15%   0   \$0.00   NA   0 \$0.00     MIDWEST LOAN SERVICES   1   \$75,394.54   0.15%   0   \$0.00   NA   0 \$0.00     MIDWEST LOAN SERVICES   1   \$75,394.54   0.15%   0   \$0.00   NA   0 \$0.00     MIDWEST LOAN SERVICES   1   \$75,394.54   0.15%   0   \$0.00   NA   0 \$0.00     MIDWEST LOAN SERVICES   1   \$75,394.54   0.15%   0   \$0.00   NA   0 \$0.00     MIDWEST LOAN SERVICES   1   \$75,394.54   0.15%   0   \$0.00   NA   0 \$0.00     MIDWEST LOAN SERVICES   1   \$75,394.54   0.15%   0   \$0.00   NA   0 \$0.00     MIDWEST LOAN SERVICES   1   \$75,394.54   0.15%   0   \$0.00   NA   0 \$0.00     MIDWEST LOAN SERVICES   1   \$75,394.54   0.15%   0   \$0.00   NA   0 \$0.00     MIDWEST LOAN SERVICES   1   \$75,394.54   0.15%   0   \$0.00   NA   0 \$0.00		1	\$70,347.53	0.14% 0	\$0.00	NA 0 \$0.00
BANK						
MEMBER FIRST MORTGAGE, LLC         1         \$93,612.40         0.19% 0         \$0.00         NA 0 \$0.00           MEMORIAL PARK MORTGAGE, LTD         1         \$93,718.02         0.19% 0         \$0.00         NA 0 \$0.00           MERCHANTS BANK NATIONAL ASSOCIATION         1         \$63,120.20         0.13% 0         \$0.00         NA 0 \$0.00           MID AMERICA FEDERAL SAVINGS BANK         1         \$88,196.25         0.18% 0         \$0.00         NA 0 \$0.00           MID-PENN BANK         3         \$235,246.52         0.47% 0         \$0.00         NA 0 \$0.00           MID-STATE BANK         2         \$181,612.85         0.36% 0         \$0.00         NA 0 \$0.00           MIDWEST BANK OF FREEPORT         1         \$69,080.84         0.14% 0         \$0.00         NA 0 \$0.00           MIDWEST FINANCIAL CREDIT UNION         1         \$70,699.58         0.14% 0         \$0.00         NA 0 \$0.00           MIDWEST LOAN SERVICES         1         \$75,394.54         0.15% 0         \$0.00         NA 0 \$0.00		1	\$76,214.78	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC						
MEMORIAL PARK MORTGAGE, LTD         1         \$93,718.02         0.19% 0         \$0.00         NA 0 \$0.00           MERCHANTS BANK         1         \$70,599.57         0.14% 0         \$0.00         NA 0 \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$63,120.20         0.13% 0         \$0.00         NA 0 \$0.00           MID AMERICA FEDERAL SAVINGS BANK         1         \$88,196.25         0.18% 0         \$0.00         NA 0 \$0.00           MID-PENN BANK         3         \$235,246.52         0.47% 0         \$0.00         NA 0 \$0.00           MID-STATE BANK         2         \$181,612.85         0.36% 0         \$0.00         NA 0 \$0.00           MIDWEST BANK OF FREEPORT         1         \$69,080.84         0.14% 0         \$0.00         NA 0 \$0.00           MIDWEST FINANCIAL CREDIT UNION         1         \$70,699.58         0.14% 0         \$0.00         NA 0 \$0.00           MIDWEST LOAN SERVICES         1         \$75,394.54         0.15% 0         \$0.00         NA 0 \$0.00		1	\$93,612.40	0.19% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LTD		1	ф02. <b>7</b> 10.00	0.100/.0	ΦΩ ΩΩ	NIA 0 00 00
MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$63,120.20         0.13% 0         \$0.00         NA 0 \$0.00           MID AMERICA FEDERAL SAVINGS BANK         1         \$88,196.25         0.18% 0         \$0.00         NA 0 \$0.00           MID-PENN BANK         3         \$235,246.52         0.47% 0         \$0.00         NA 0 \$0.00           MID-STATE BANK         2         \$181,612.85         0.36% 0         \$0.00         NA 0 \$0.00           MIDWEST BANK OF FREEPORT         1         \$69,080.84         0.14% 0         \$0.00         NA 0 \$0.00           MIDWEST FINANCIAL CREDIT UNION         1         \$70,699.58         0.14% 0         \$0.00         NA 0 \$0.00           MIDWEST LOAN SERVICES         1         \$75,394.54         0.15% 0         \$0.00         NA 0 \$0.00	MORTGAGE, LTD	1	\$93,/18.02	0.19% 0	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION         1         \$63,120.20         0.13% 0         \$0.00         NA 0 \$0.00           MID AMERICA FEDERAL SAVINGS BANK         1         \$88,196.25         0.18% 0         \$0.00         NA 0 \$0.00           MID-PENN BANK         3         \$235,246.52         0.47% 0         \$0.00         NA 0 \$0.00           MID-STATE BANK         2         \$181,612.85         0.36% 0         \$0.00         NA 0 \$0.00           MIDWEST BANK OF FREEPORT         1         \$69,080.84         0.14% 0         \$0.00         NA 0 \$0.00           MIDWEST FINANCIAL CREDIT UNION         1         \$70,699.58         0.14% 0         \$0.00         NA 0 \$0.00           MIDWEST LOAN SERVICES         1         \$75,394.54         0.15% 0         \$0.00         NA 0 \$0.00	MERCHANTS BANK	1	\$70,599.57	0.14% 0	\$0.00	NA 0 \$0.00
MID AMERICA FEDERAL   1   \$88,196.25   0.18% 0   \$0.00   NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$63,120,20	0.13%.0	\$0.00	NA 080 00
SAVINGS BANK       1       \$88,196.25       0.18% 0       \$0.00       NA 0 \$0.00         MID-PENN BANK       3       \$235,246.52       0.47% 0       \$0.00       NA 0 \$0.00         MID-STATE BANK       2       \$181,612.85       0.36% 0       \$0.00       NA 0 \$0.00         MIDWEST BANK OF FREEPORT       1       \$69,080.84       0.14% 0       \$0.00       NA 0 \$0.00         MIDWEST FINANCIAL CREDIT UNION       1       \$70,699.58       0.14% 0       \$0.00       NA 0 \$0.00         MIDWEST LOAN SERVICES       1       \$75,394.54       0.15% 0       \$0.00       NA 0 \$0.00	<del>                                     </del>	1	Φ03,120.20	0.13 /0 0	ΨΟ.ΟΟ	ΙΛΛΟΨΟ.ΟΟ
SAVINGS BANK   MID-PENN BANK   3   \$235,246.52   0.47% 0   \$0.00   NA 0 \$0.00		1	\$88,196.25	0.18% 0	\$0.00	NA 0 \$0.00
MID-STATE BANK         2         \$181,612.85         0.36% 0         \$0.00         NA 0 \$0.00           MIDWEST BANK OF FREEPORT         1         \$69,080.84         0.14% 0         \$0.00         NA 0 \$0.00           MIDWEST FINANCIAL CREDIT UNION         1         \$70,699.58         0.14% 0         \$0.00         NA 0 \$0.00           MIDWEST LOAN SERVICES         1         \$75,394.54         0.15% 0         \$0.00         NA 0 \$0.00			·			
MIDWEST BANK OF FREEPORT         1         \$69,080.84         0.14% 0         \$0.00         NA 0 \$0.00           MIDWEST FINANCIAL CREDIT UNION         1         \$70,699.58         0.14% 0         \$0.00         NA 0 \$0.00           MIDWEST LOAN SERVICES         1         \$75,394.54         0.15% 0         \$0.00         NA 0 \$0.00	<del>                                     </del>		1		1	
FREEPORT 1 \$69,080.84 0.14% 0 \$0.00 NA 0 \$0.00  MIDWEST FINANCIAL 1 \$70,699.58 0.14% 0 \$0.00 NA 0 \$0.00  MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0 \$0.00		2	\$181,612.83	0.36% U	\$0.00	NA 0 \$0.00
MIDWEST FINANCIAL 1 \$70,699.58 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA 0 \$0.00		1	\$69,080.84	0.14% 0	\$0.00	NA 0 \$0.00
CREDIT UNION 1 \$70,699.58 0.14% 0 \$0.00 NA 0						
MIDWEST LOAN SERVICES 1 \$75,394,54 0,15% 0 \$0.00 NA 0,50.00		1	\$70,699.58	0.14% 0	\$0.00	NA 0 \$0.00
1 11 \$75.394.541 0.15%101 \$0.001 N.A10180.001	<del>                                     </del>		\$75.004.54	2 1 5 07 0	<b>#2.00</b>	27.4 0 00 00
	INC	1	\$75,394.54	0.15% 0	\$0.00	NA 0 \$0.00

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MILFORD BANK, THE	1	\$95,133.92	0.19% 0	\$0.00	NA 0 \$0.00
MITCHELL MORTGAGE	1	\$80,902.83	0.16% 0	\$0.00	NA 0 \$0.00
COMPANY	1	\$80,902.83	0.10%0	\$0.00	
MONSON SAVINGS BANK	1	\$68,748.19	0.14% 0	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK	1	\$69,630.91	0.14% 0	\$0.00	NA 0 \$0.00
AND TRUST COMPANY	1	\$07,030.71	0.14700	Ψ0.00	
MORTGAGE AMERICA, INC	1	\$87,549.99	0.17% 0	\$0.00	NA 0 \$0.00
NATIONAL CITY	3	\$269,989.92	0.54% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY		Ψ207,707.72	0.54700	Ψ0.00	11/10 φ0.00
NATIONAL COOPERATIVE	1	\$89,724.31	0.18% 0	\$0.00	NA 0 \$0.00
BANK, N.A		ΨΟΣ,721.31	0.1070	Ψ0.00	1110 00.00
NATIONWIDE HOME	1	\$74,949.57	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY		4 . 1,5 . 5 . 5 .		7 0 1 0 0	
NAVY FEDERAL CREDIT	5	\$456,036.62	0.91% 0	\$0.00	NA 0 \$0.00
UNION					
NEW HAVEN SAVINGS BANK	1	\$70,830.62	0.14% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$248,069.56	0.5% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN					
MORTGAGE COMPANY	2	\$162,471.04	0.32% 0	\$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT					
UNION CREDIT	8	\$677,727.65	1.35% 0	\$0.00	NA 0 \$0.00
OLYMPIA MORTGAGE					
CORPORATION	1	\$78,815.24	0.16% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY					
TEACHERS FEDERAL	1	\$94,290.07	0.19% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		, , , , , , , , , , , ,			
OREGON TELCO CREDIT	4	¢22, 202, 27	0.05%	Φ0.00	NIA 0 00 00
UNION	1	\$23,392.37	0.05% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT	1	¢74 445 00	0.15% 0	\$0.00	N A O CO OO
UNION	1	\$74,445.09	0.13%0	\$0.00	NA 0 \$0.00
PARTNERS BANK	1	\$78,301.09	0.16% 0	\$0.00	NA 0 \$0.00
PAVILION MORTGAGE	2	\$174,724.57	0.35% 0	\$0.00	NA 0 \$0.00
COMPANY	۷	φ1/4,/24.3/	0.55%	φ <b>0.00</b>	11/1/0 \$0.00
PAWTUCKET CREDIT	1	\$86,012.58	0.17% 0	\$0.00	NA 0 \$0.00
UNION	1	Ψ00,012.36	0.1770	Ψ0.00	111 ΙΟΙΨΟ.ΟΟ
PENNSYLVANIA STATE	10	\$801,890.90	1.6% 0	\$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION	10	ψ001,070.70	1.570	Ψ0.00	111 σ φυ.σσ
PEOPLES TRUST AND	3	\$230,541.55	0.46% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK		·			
PFF BANK AND TRUST	1	\$87,329.40	0.17% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES	7	\$591,420.65	1.18% 0	\$0.00	NA 0 \$0.00
CORPORATION		, _2.30		, 2.20	
PNC BANK, NATIONAL	18	\$1,118,675.71	2.23% 0	\$0.00	NA 0 \$0.00
ASSOCIATION		. , , , ,			<del>                                      </del>
POLICE AND FIRE FEDERAL	1	\$68,277.75	0.14% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					

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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$473,308.41	0.94% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$291,285.77	0.58% 0	\$0.00	NA 0 \$0.00
PUTNAM SAVINGS BANK	2	\$170,903.35	0.34% 0	\$0.00	NA 0 \$0.00
QUAKER CITY BANK	1	\$70,584.44	0.14% 0	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$158,922.24	0.32%	\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$72,353.45	0.14% 0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$80,188.56	0.16% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$94,064.48	0.19% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,309.89	0.18% 0	\$0.00	NA 0 \$0.00
SANTANDER MORTGAGE CORPORATION	5	\$419,124.19	0.84% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$264,574.46	0.53% 0	\$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	1	\$94,064.74	0.19% 0	\$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	4	\$303,582.73	0.61% 0	\$0.00	NA 0 \$0.00
SELF HELP VENTURES FUND	1	\$72,598.50	0.14%	\$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / SUNTRUST	1	\$77,941.74	0.16%	\$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	1	\$71,825.51	0.14% 0	\$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	1	\$72,999.28	0.15% 0	\$0.00	NA 0 \$0.00
ST. FRANCIS BANK FSB	1	\$66,759.17	0.13% 0	\$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$79,625.51	0.16% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$353,009.82	0.7% 0	\$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	2	\$148,327.41	0.3% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$64,588.48	0.13% 0	\$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	1	\$86,978.85	0.17% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$169,426.62	0.34%	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$263,102.62	0.53% 0	\$0.00	NA 0 \$0.00
T AND C FEDERAL CREDIT UNION	1	\$88,415.37	0.18% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	14	\$1,045,059.89	2.09% 0	\$0.00	NA 0 \$0.00
	DBA POPULAR HOME MORTGAGE  PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK QUAKER CITY BANK ROCKLAND FEDERAL CREDIT UNION ROUNDBANK S&T BANK SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER MORTGAGE CORPORATION SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SELF HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND/SUNTRUST SKY FINANCIAL GROUP ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STERLING CAPITAL MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION T AND C FEDERAL CREDIT UNION TEACHERS FEDERAL	DBA POPULAR HOME MORTGAGE PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK QUAKER CITY BANK ROCKLAND FEDERAL CREDIT UNION ROUNDBANK S&T BANK SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER MORTGAGE CORPORATION SAVINGS BANK SECURITY MORTGAGE CORPORATION SELF HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDES CREDIT UNION ST. FRANCIS BANK FSB ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STERLING CAPITAL MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION T AND C FEDERAL CREDIT UNION TEACHERS FEDERAL	DBA POPULAR HOME MORTGAGE         6         \$473,308.41           PUBLIC SERVICE EMPLOYEES CREDIT UNION         4         \$291,285.77           PUTNAM SAVINGS BANK         2         \$170,903.35           QUAKER CITY BANK         1         \$70,584.44           ROCKLAND FEDERAL CREDIT UNION         2         \$158,922.24           ROUNDBANK         1         \$72,353.45           S&T BANK         1         \$80,188.56           SABINE STATE BANK AND TRUST COMPANY         1         \$94,064.48           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$91,309.89           SANTANDER MORTGAGE CORPORATION         5         \$419,124.19           SAVINGS BANK OF MENDOCINO COUNTY         3         \$264,574.46           SECURITY MORTGAGE CORPORATION         4         \$303,582.73           SELF HELP VENTURES FUND         1         \$72,598.50           SELF-HELP VENTURES FUND / SUNTRUST         1         \$77,941.74           SKY FINANCIAL GROUP         1         \$71,825.51           ST. ANNES CREDIT UNION         1         \$79,625.51           ST. PAUL POSTAL         1         \$79,625.51           STATE BANK OF NEW PRAGUE         2         \$148,327.41           STATE BANK OF SOUTHERN UTAH         1         \$	DBA POPULAR HOME MORTGAGE         6         \$473,308.41         0.94% 0           PUBLIC SERVICE EMPLOYEES CREDIT UNION         4         \$291,285.77         0.58% 0           PUTNAM SAVINGS BANK         2         \$170,903.35         0.34% 0           QUAKER CITY BANK         1         \$70,584.44         0.14% 0           ROCKLAND FEDERAL CREDIT UNION         2         \$158,922.24         0.32% 0           ROUNDBANK         1         \$72,353.45         0.14% 0           S&T BANK         1         \$80,188.56         0.16% 0           SABINE STATE BANK AND TRUST COMPANY         1         \$94,064.48         0.19% 0           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$91,309.89         0.18% 0           SAVINGS BANK OF MENDOCINO COUNTY         3         \$264,574.46         0.53% 0           SEATTLE SAVINGS BANK         1         \$94,064.74         0.19% 0           SELF HELP VENTURES FUND         4         \$303,582.73         0.61% 0           SELF-HELP VENTURES FUND / SUNTRUST         1         \$77,941.74         0.16% 0           ST. ANNES CREDIT UNION         1         \$77,941.74         0.16% 0           ST. FRANCIS BANK FSB         1         \$66,759.17         0.13% 0           ST. FRANCIS BANK FSB<	DBA POPULAR HOME   MORTGAGE   PUBLIC SERVICE   EMPLOYEES CREDIT UNION   4   \$291,285.77   0.58%   0   \$0.00

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TEXAS BANK	1	\$73,475.06	0.15% 0	\$0.00	NA 0 \$0.00
THE BANK OF NEW YORK	ζ 3	\$251,708.09	0.5% 0	\$0.00	NA 0 \$0.00
THE COMMUNITY BANK,	A				
MASSACHUSETTS	3	\$241,136.66	0.48% 0	\$0.00	NA 0 \$0.00
CO-OPERATIVE BANK					
THE GOLDEN 1 CREDIT	2	\$257.622.40	0.510/.0	\$0.00	NIA O CO OO
UNION	3	\$257,622.40	0.51% 0	\$0.00	NA 0 \$0.00
THE HARVARD STATE	1	\$83,529.72	0.17% 0	\$0.00	NA 0 \$0.00
BANK	1	\$65,329.12	0.17%0	\$0.00	NA 0 50.00
THE HUNTINGTON	1	\$93,776.78	0.19% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK	1	\$93,770.76	0.19700	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL	2	\$161,758.64	0.32% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	2	\$101,730.0 <del>1</del>	0.52700	Ψ0.00	11Α Ο φυ.ου
TINKER FEDERAL CREDI	Т 5	\$348,285.98	0.7% 0	\$0.00	NA 0 \$0.00
UNION	3	Ψ3+0,203.70	0.7700	Ψ0.00	
U. S. MORTGAGE CORP	2	\$164,610.60	0.33% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$82,833.61	0.17% 0	\$0.00	NA 0 \$0.00
UNITED FINANCIAL	1	\$78,585.74	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORP	1	\$70,303.74	0.10 % 0	φ0.00	11ΑΟ φυ.υυ
VALLEY BANK AND TRU	ST 1	\$73,653.71	0.15% 0	\$0.00	NA 0 \$0.00
COMPANY	1	\$75,055.71	0.13%0	\$0.00	NA 0 \$0.00
VERMONT STATE	2	\$170,503.59	0.34% 0	\$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNI	ON <sup>2</sup>	\$170,303.39	0.54 70 0	φ0.00	11ΑΟ φυ.υυ
WASHINGTON MUTUAL					
BANK, FA (FKA NAMCO	1	\$76,401.45	0.15% 0	\$0.00	NA 0 \$0.00
ASSET MGMT, INC.)					
WASHINGTON STATE	1	\$74,509.51	0.15% 0	\$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNI	ON 1	Ψ74,309.31	0.13 /0 0	ψ0.00	11710 ψ0.00
WASHINGTONS CREDIT	1	\$79,073.31	0.16% 0	\$0.00	NA 0 \$0.00
UNION	1	Ψ17,013.31	0.10700	ψ0.00	11710 ψ0.00
WELLS FARGO HOME	1	\$84,485.53	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC		. ,		·	
WEOKIE CREDIT UNION	2	\$170,922.39	0.34% 0	\$0.00	NA 0 \$0.00
WESCOM CREDIT UNION		\$158,086.71	0.32% 0	\$0.00	NA 0 \$0.00
WESTBOROUGH SAVING	$S \mid 1$	\$78,755.31	0.16% 0	\$0.00	NA 0 \$0.00
BANK	1	Ψ10,133.31	0.10700	Ψ0.00	111.10 ψ0.00
WESTCONSIN CREDIT	1	\$83,204.53	0.17% 0	\$0.00	NA 0 \$0.00
UNION		ψυυ,204.00	0.17700	Ψ0.00	111.10 ψ0.00
WESTERNBANK PUERTO	3	\$264,342.74	0.53% 0	\$0.00	NA 0 \$0.00
RICO		Ψ204,342.74	0.55700	Ψ0.00	111.10 ψ0.00
WHATCOM EDUCATIONA	AL 2	\$155,073.65	0.31% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		φ155,075.05	0.51 70 0	Ψ0.00	111.0 φ0.00
WILLIAMSVILLE STATE	2	\$152,155.83	0.3% 0	\$0.00	NA 0 \$0.00
BANK AND TRUST		Ψ152,155.05	0.5 70 0	Ψ0.00	111.10 ψ0.00
WILMINGTON TRUST	11	\$956,941.34	1.91% 0	\$0.00	NA 0 \$0.00
COMPANY		•			
WORLD SAVINGS BANK	18	\$1,488,026.01	2.97% 0	\$0.00	NA 0 \$0.00
Unavailable	44	\$3,703,437.11	6.55% 0	\$0.00	NA 0 \$0.00

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Total		631	\$50,494,092.00	100% 0	\$0.00		0	\$0.00	)
	4.577 2.175 2.455 7.55								4
31416VB60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$85,928.12	0.02% 0	\$0.00	NA	0	\$0.00	)
	IST ADVANTAGE MORTGAGE, LLC	4	\$337,712.47	0.06% 0	\$0.00	NA	0	\$0.00	)
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$1,242,897.51	0.23% 0	\$0.00	NA	0	\$0.00	)
	ABN AMRO MORTGAGE GROUP, INC	4	\$354,336.55	0.07% 0	\$0.00	NA	0	\$0.00	)
	ACACIA FEDERAL SAVINGS BANK	1	\$87,688.42	0.02% 0	\$0.00	NA	0	\$0.00	)
	ACCESS MORTGAGE CORPORATION	6	\$506,948.03	0.09% 0	\$0.00	NA	0	\$0.00	)
	ADIRONDACK TRUST COMPANY THE	7	\$562,089.30	0.1% 0	\$0.00	NA	0	\$0.00	)
	ADVANCIAL FEDERAL CREDIT UNION	2	\$152,991.08	0.03% 0	\$0.00	NA	0	\$0.00	)
	ADVANTAGE BANK	8	\$674,038.66	0.13% 0	\$0.00	NA	0	\$0.00	)
	AEA FEDERAL CREDIT UNION	1	\$86,364.12	0.02% 0	\$0.00	NA	0	\$0.00	)
	AF BANK	1	\$94,521.65	0.02% 0	\$0.00	NA	0	\$0.00	)
	AGFIRST FARM CREDIT BANK	44	\$3,680,901.68	0.68% 0	\$0.00	NA	0	\$0.00	)
	ALASKA USA FEDERAL CREDIT UNION	5	\$350,828.07	0.07% 0	\$0.00	NA	0	\$0.00	)
	ALLEGIANCE CREDIT UNION	1	\$92,746.53	0.02% 0	\$0.00	NA	0	\$0.00	)
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,082.40	0.02% 0	\$0.00	NA	0	\$0.00	)
	ALPINE BANK OF ILLINOIS	68	\$5,815,550.00	1.08% 0	\$0.00	NA	0	\$0.00	)
	AMARILLO NATIONAL BANK	15	\$1,241,743.13	0.23% 0	\$0.00	NA	0	\$0.00	)
	AMERICA FIRST CREDIT UNION	12	\$943,059.16	0.18% 0	\$0.00	NA	0	\$0.00	)
	AMERICA FIRST FEDERAL CREDIT UNION	44	\$3,672,014.45	0.68% 0	\$0.00	NA	0	\$0.00	)
	AMERICAN BANK, N.A	4	\$305,748.01	0.06% 0	\$0.00	NA	0	\$0.00	)
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$341,559.84	0.06% 0	\$0.00	NA	0	\$0.00	)
	AMERICAN HOME FUNDING INC	5	\$430,391.38	0.08% 0	\$0.00	NA	0	\$0.00	)
	AMERICAN HOME MORTGAGE CORPORATION	4	\$356,681.04	0.07% 0	\$0.00	NA	0	\$0.00	)
	AMERICAN NATIONAL BANK, TERRELL	8	\$563,227.23	0.1% 0	\$0.00	NA	0	\$0.00	)

\$311,490.09

AMERICAN SAVINGS BANK

\$0.00

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AMERICAN SAVINGS BANK, F.S.B	5	\$457,129.08	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN UNIFIED MORTGAGE, INC	1	\$82,655.79	0.02%	0	\$0.00	NA	0	\$0.00
AMERICANA NATIONAL BANK	1	\$95,347.81	0.02%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	2	\$178,051.28	0.03%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$189,223.71	0.04%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	34	\$3,017,264.34	0.56%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	2	\$172,990.49	0.03%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$763,271.32	0.14%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$70,243.79	0.01%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	8	\$640,988.43	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	223	\$18,915,436.19	3.51%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$264,522.15	0.05%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	4	\$315,370.51	0.06%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	26	\$2,294,144.17	0.43%	0	\$0.00			\$0.00
AURORA FINANCIAL GROUP INC	6	\$496,357.41	0.09%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$520,739.12	0.1%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$676,605.42	0.13%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,038.25	0.02%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	72	\$6,208,812.74					_	\$0.00
BANK CALUMET, N.A	2	\$104,601.74	0.02%	0	\$0.00		_	\$0.00
BANK CENTER FIRST	5	\$383,834.15	0.07%	0	\$0.00		_	\$0.00
BANK MUTUAL	83	\$6,892,889.20	1.28%	0	\$0.00			\$0.00
BANK OF AMERICA NA	3	\$232,365.53	0.04%				_	\$0.00
BANK OF HAWAII	27	\$2,242,424.13	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	9	\$766,263.59	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	18	\$1,552,161.16	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	3	\$266,835.11	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	6	\$483,446.99	0.09%	0	\$0.00	NA	0	\$0.00

			1	T 1	_		
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$254,839.02	0.05%	0 \$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC	1	\$82,076.05	0.02%	0 \$0.00	) NA	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,190.86	0.02%	0 \$0.00	) NA	0	\$0.00
BANKILLINOIS	2	\$173,808.71	0.03%	0 \$0.00	) NA	0	\$0.00
BANKIOWA	2	\$171,492.48	0.03%	0 \$0.00			\$0.00
BANKWEST	1	\$81,252.35	0.02%	0 \$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$240,826.45				Ш	\$0.00
BAXTER CREDIT UNION	6	\$467,927.33	0.09%	0 \$0.00	NA NA	0	\$0.00
BAY GULF CREDIT UNION	1	\$95,051.57	0.02%	0 \$0.00	NA NA	0	\$0.00
BELLCO CREDIT UNION	3	\$262,755.29	0.05%	0 \$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	3	\$224,094.77	0.04%	0 \$0.00	) NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	7	\$605,266.09	0.11%	0 \$0.00	) NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$81,006.98	0.02%	0 \$0.00	) NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$1,002,464.08	0.19%	0 \$0.00	) NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$11,962,170.44	2.22%	0 \$0.00	) NA	0	\$0.00
BLACKHAWK CREDIT UNION	9	\$764,539.51	0.14%	0 \$0.00	) NA	0	\$0.00
BLUE BALL NATIONAL BANK	16	\$1,302,601.77	0.24%	0 \$0.00	) NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	58	\$4,871,551.40	0.9%	0 \$0.00	) NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	3	\$256,998.07	0.05%	0 \$0.00	) NA	0	\$0.00
BREMER FINANCIAL CORPORATION	9	\$761,806.50		· ·		Ш	\$0.00
BROCKTON CREDIT UNION	8	\$649,160.88	0.12%	0 \$0.00	NA NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	8	\$640,506.68				Ш	\$0.00
BSB BANK & TRUST CO	3	\$252,611.43	0.05%	0 \$0.00	NA NA	0	\$0.00
BSI FINANCIAL SERVICES, INC	1	\$73,296.40				Ш	\$0.00
BUSEY BANK	10	\$841,302.59			1	_	\$0.00
BUTTE COMMUNITY BANK	5	\$428,866.74	0.08%	0 \$0.00	) NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$267,857.60	0.05%	0 \$0.00	) NA	0	\$0.00
CAPE COD FIVE CENTS	18	\$1,476,990.22	0.27%	0 \$0.00	NA	0	\$0.00

SAVINGS BANK				Ш				
CAPE SAVINGS BANK SAVINGS AND LOAN	1	\$89,734.94	0.02%	0	\$0.00	NΙΛ	0	\$0.00
ASSOCIATION	1	φο9,734.94	0.02%	U	<b>\$0.00</b>	NA	U	\$0.00
CAPITAL CENTER, L.L.C	40	\$3,410,036.08	0.63%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$171,356.95	0.03%	0	\$0.00	NA	0	\$0.00
CARROLL MORTGAGE GROUP	1	\$79,310.51	0.01%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	10	\$807,502.79	0.15%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$85,898.40	0.02%	0	\$0.00	NA	0	\$0.00
CBG MORTGAGE, INC	1	\$92,670.64	0.02%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$361,079.63	0.07%	0	\$0.00			\$0.00
CENTRAL BANK OF PROVO	5	\$440,815.84	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	65	\$5,563,959.26	1.03%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	4	\$337,408.56	0.06%	0	\$0.00			\$0.00
CENTRAL PACIFIC BANK	3	\$197,062.37	0.04%	Н			-	\$0.00
CENTRAL SAVINGS BANK	9	\$786,079.88	0.15%	т				\$0.00
CENTRAL STATE BANK	5	\$410,891.94	0.08%					\$0.00
CENTREBANK	2	\$165,073.71	0.03%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	5	\$401,670.68	0.07%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	3	\$240,483.11	0.04%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$534,414.03	0.1%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	7	\$611,357.76	0.11%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$267,170.57	0.05%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$90,941.85	0.02%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$95,847.81	0.02%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	2	\$181,464.40	0.03%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$90,701.08	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$89,270.34	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$173,454.94	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$339,126.50	0.06%	0	\$0.00		L	\$0.00
	3	\$269,088.09	0.05%	0	\$0.00	NA	0	\$0.00

CITIZENS EQUITY FIRST CREDIT UNION									
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$114,543.70	0.02%	0	\$0.00	NA	0	\$0.00	)
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,668,948.23	0.31%	0	\$0.00	NA	0	\$0.00	)
CITIZENS MORTGAGE CORPORATION	4	\$995,661.54	0.18%	0	\$0.00	NA	0	\$0.00	)
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$67,946.10	0.01%	0	\$0.00	NA	0	\$0.00	)
CITIZENS STATE BANK	1	\$88,738.99	0.02%	0	\$0.00	NA	0	\$0.00	)
CITIZENS UNION SAVINGS BANK	6	\$456,646.15	0.08%	0	\$0.00	NA	0	\$0.00	)
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$164,678.33	0.03%	0	\$0.00	NA	0	\$0.00	)
CITYWIDE BANK	4	\$375,347.13	0.07%	0	\$0.00	NA	0	\$0.00	)
CITYWIDE MORTGAGE COMPANY	6	\$519,023.42	0.1%	0	\$0.00	NA	0	\$0.00	)
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,866.91	0.02%	0	\$0.00	NA	0	\$0.00	)
CLINTON NATIONAL BANK	5	\$420,881.54	0.08%	0	\$0.00	NA	0	\$0.00	)
CLINTON SAVINGS BANK	1	\$62,724.86	0.01%	0	\$0.00	NA	0	\$0.00	)
CLYDE SAVINGS BANK COMPANY	3	\$248,041.31	0.05%	0	\$0.00	NA	0	\$0.00	)
COAST BANK OF FLORIDA	1	\$77,815.14	0.01%	0	\$0.00	NA	0	\$0.00	)
COASTAL FEDERAL CREDIT UNION	7	\$637,519.94	0.12%	0	\$0.00	NA	0	\$0.00	)
COASTAL STATES MORTGAGE CORPORATION	1	\$98,300.09	0.02%	0	\$0.00	NA	0	\$0.00	)
COLONIAL SAVINGS FA	7	\$567,578.86	0.11%	0	\$0.00	NA	0	\$0.00	)
COLUMBIA CREDIT UNION	7	\$565,018.26	0.1%	0	\$0.00	NA	0	\$0.00	)
COLUMBIA EQUITIES LTD	5	\$439,209.26	0.08%	0	\$0.00	NA	0	\$0.00	)
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$744,750.39	0.14%	0	\$0.00	NA	0	\$0.00	)
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$79,680.06	0.01%	0	\$0.00	NA	0	\$0.00	)
COMMERCE BANK & TRUST COMPANY	1	\$83,088.80	0.02%	0	\$0.00	NA	0	\$0.00	)
COMMERCIAL BANK OF TEXAS, N.A	3	\$242,725.52	0.05%	0	\$0.00	NA	0	\$0.00	)
COMMERCIAL STATE BANK	4	\$338,846.13	0.06%	0	\$0.00	NA	0	\$0.00	)
COMMUNITY BANK & TRUST CO	3	\$277,672.17	0.05%	0	\$0.00	NA	0	\$0.00	)
	2	\$178,365.37	0.03%	0	\$0.00	NA	0	\$0.00	)

COMMUNITY BANK OF THE OZARKS, INC						
COMMUNITY BANK, N.A	4	\$343,304.18	0.06% 0	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION	7	\$585,549.57	0.11% 0	\$0.00	NA 0	\$0.00
COMMUNITY SECURITY BANK	1	\$93,948.74	0.02% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$74,747.44	0.01% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$163,339.29	0.03% 0	\$0.00	NA 0	\$0.00
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	\$0.00
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	\$0.00
CREDIT UNION MORTGAGE CO	5	\$431,831.31	0.08% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	18	\$1,566,190.58	0.29% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	3	\$238,823.83	0.04% 0	\$0.00	NA 0	\$0.00
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	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$159,594.47	0.03% 0	\$0.00	NA 0	\$0.00
DEERE HARVESTER CREDIT UNION	4	\$341,836.12	0.06% 0	\$0.00	NA 0	\$0.00
DELTA EMPLOYEES CREDIT UNION	5	\$382,231.60		\$0.00	NA 0	
DENALI STATE BANK	3	\$223,271.16	0.04% 0	\$0.00	NA 0	\$0.00
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	\$0.00
DIME SAVINGS BANK OF NORWICH	4	\$325,751.40	0.06% 0	\$0.00	NA 0	\$0.00
DOVENMUEHLE FUNDING, INC	11	\$904,479.27	0.17% 0	\$0.00	NA 0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$755,837.32	0.14% 0	\$0.00	NA 0	\$0.00
	1	\$96,182.73	0.02% 0	\$0.00	NA 0	\$0.00

DOW LOUISIANA FEDERAL CREDIT UNION						
DPS CREDIT UNION	1	\$85,607.26	0.02% 0	\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$247,651.66	0.05% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	34	\$2,877,566.44	0.53% 0	\$0.00	NA	0 \$0.00
DUPAGE NATIONAL BANK	1	\$81,730.42	0.02% 0	\$0.00	NA	0 \$0.00
EAST WEST BANK	1	\$92,449.93	0.02% 0	\$0.00	NA	0 \$0.00
EASTERN BANK	8	\$678,651.45	0.13% 0	\$0.00	NA	0 \$0.00
EASTMAN CREDIT UNION	2	\$148,503.48	0.03% 0	\$0.00	NA	0 \$0.00
EASTWOOD BANK	1	\$73,435.72	0.01% 0	\$0.00	NA	0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	5	\$415,373.42	0.08% 0	\$0.00	NA	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	4	\$348,205.65	0.06% 0	\$0.00	NA	0 \$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$77,637.58	0.01% 0	\$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$153,904.96	0.03% 0	\$0.00	NA	0 \$0.00
ENVISION CREDIT UNION	1	\$90,811.31	0.02% 0	\$0.00	NA	0 \$0.00
ESB MORTGAGE COMPANY	2	\$168,065.49	0.03% 0	\$0.00	NA	0 \$0.00
ESSEX SAVINGS BANK FSB	1	\$79,752.81	0.01% 0	\$0.00	NA	0 \$0.00
EUROBANK	2	\$180,434.25	0.03% 0	\$0.00		0 \$0.00
EVANS NATIONAL BANK	2	\$163,792.81	0.03% 0	\$0.00	NA	0 \$0.00
EVERTRUST BANK	1	\$82,751.78	0.02% 0			0 \$0.00
EXTRACO MORTGAGE	41	\$3,344,901.55	0.62% 0			0 \$0.00
FAA CREDIT UNION	1	\$95,492.53	0.02% 0	\$0.00	NA	0 \$0.00
FAA EMPLOYEES CREDIT UNION	4	\$334,030.15	0.06% 0	·		0 \$0.00
FAIRWINDS CREDIT UNION	2	\$159,715.07	0.03% 0	\$0.00	NA	0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$176,547.50	0.03% 0	\$0.00	NA	0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,038.01	0.01% 0	\$0.00	NA	0 \$0.00
FAMILY TRUST FEDERAL CREDIT UNION	2	\$171,170.47	0.03% 0	\$0.00	NA	0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	14	\$1,178,997.60	0.22% 0	\$0.00	NA	0 \$0.00
FARMERS STATE BANK OF WEST SALEM	2	\$158,034.65	0.03% 0	\$0.00	NA	0 \$0.00
FEDERAL EMPLOYEES CREDIT UNION	1	\$70,427.41	0.01% 0	\$0.00	NA	0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$98,277.54	0.02% 0	\$0.00	NA	0 \$0.00
	2	\$158,455.41	0.03% 0	\$0.00	NA	0 \$0.00

FIFTH THIRD - DEDICATED CHANNEL							
FIMI, INC	1	\$93,721.12	0.02%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$168,766.22	0.03%	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$98,076.01	0.02%	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	5	\$398,661.93	0.07%	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$144,379.75	0.03%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	5	\$402,350.33	0.07%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$2,069,594.82	0.38%	\$0.00			\$0.00
FIRST CITIZENS BANK NA	11	\$894,156.34	0.17%	1			\$0.00
FIRST COMMUNITY BANK	3	\$277,773.45	0.05%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$71,881.31	0.01%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$506,661.20	0.09%	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$83,265.32	0.02%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$417,077.33	0.08%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$266,630.56	0.05%	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	16	\$1,366,551.14	0.25%	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$173,763.36	0.03%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$683,141.79	0.13%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$174,676.95	0.03%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	7	\$590,269.10	0.11%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$3,015,428.57	0.56%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$501,944.21	0.09%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	10	\$874,436.29	0.16%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	62	\$5,378,310.49					\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$74,514.56	0.01%	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	1	\$92,686.38	0.02%	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BA	NK 21	\$1,756,851.16	0.33% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOM	IE 36	\$3,212,798.46	0.6% 0	\$0.00	NA 0 \$0.00
LOAN CORPORATION	1 36	\$5,212,798.40	0.0%	\$0.00	NA 0 50.00
FIRST INTERSTATE B	ANK 54	\$4,584,343.32	0.85% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTG	AGE 118	\$9,854,920.48	1.83% 0	\$0.00	NA 0 \$0.00
CORPORATION	110	\$9,634,920.46	1.65%	<b>Ф</b> 0.00	NA 0 50.00
FIRST MORTGAGE	3	\$257,236.16	0.05% 0	\$0.00	NA 0 \$0.00
COMPANY INC	3	\$237,230.10	0.03 /0 0	\$0.00	1\A\0\\$0.00
FIRST MORTGAGE	6	\$520,423.27	0.1% 0	\$0.00	NA 0 \$0.00
COMPANY, L.L.C	o o	Ψ320,423.27	0.1 70 0	ψ0.00	14Α Ο ΦΟ.ΟΟ
FIRST MORTGAGE	1	\$88,575.75	0.02% 0	\$0.00	NA 0 \$0.00
CORPORATION		·		·	
FIRST NATIONAL BA		\$433,961.86	0.08% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BA	NK & 6	\$494,861.37	0.09% 0	\$0.00	NA 0 \$0.00
TRUST		Ψ121,001.37	0.07700	ψ0.00	1110 φ0.00
FIRST NATIONAL BA	NK 8	\$676,624.52	0.13% 0	\$0.00	NA 0 \$0.00
ALASKA		Ψ070,021.32	0.12 /0 0	φοισσ	1110000
FIRST NATIONAL BA	1 1 / 1	\$1,387,974.82	0.26% 0	\$0.00	NA 0 \$0.00
AND TRUST COMPAN	ΙΥ	+ -, ,		7 0 0 0	
FIRST NATIONAL BA	NK IN ${3}$	\$245,159.05	0.05% 0	\$0.00	NA 0 \$0.00
CANNON FALLS		, ,, ,, ,,			
FIRST NATIONAL BA	NK IN 18	\$1,496,993.33	0.28% 0	\$0.00	NA 0 \$0.00
MANITOWOC	NW OF				
FIRST NATIONAL BA	NK OF $\begin{vmatrix} 2 \end{vmatrix}$	\$182,059.79	0.03% 0	\$0.00	NA 0 \$0.00
ALTAVISTA	NIZ OE				
FIRST NATIONAL BA BAR HARBOR	$\begin{array}{c c} \mathbf{NKOF} & 7 \end{array}$	\$538,094.79	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BA	NIK OE				
CARMI	$\begin{bmatrix} 1 & 1 & 1 \\ 1 & 2 \end{bmatrix}$	\$173,807.40	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BA	NK OE				
CHESTER COUNTY	2	\$158,939.95	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BA	NK OF				
DANVILLE	3	\$253,149.57	0.05% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BA	NK OF				
DECATUR	3	\$177,886.25	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BA	NK OF				
DEERWOOD	3	\$249,705.14	0.05% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BA	NK OF	<b>\$440.640.27</b>	0.00%	<b>#0.00</b>	<b>N A O C O O O O O O O O O O</b>
HARTFORD	6	\$449,649.27	0.08% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BA	NK OF	ф220 0 <i>6</i> 2 22	0.06%	<b>40.00</b>	<b>N A O C O O O</b>
HUDSON	4	\$328,862.32	0.06% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BA	NK OF .	¢00 041 15	0.0207.0	¢0.00	NIA O CO OO
MILLSTADT	1	\$80,841.15	0.02% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BA	NK OF 1	¢02 575 64	0.02% 0	\$0.00	NA 0 \$0.00
MT. PULASKI	1	\$92,575.64	0.02% 0	\$0.00	11A U \$0.00
FIRST NATIONAL BA	NK OF 82	\$7,059,837.56	1.31% 0	\$0.00	NA 0 \$0.00
ОМАНА	02	ψ1,033,031.30	1.51700	φυ.υυ	
	2	\$123,650.43	0.02% 0	\$0.00	NA 0 \$0.00
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FIRST NATIONAL BANK OF QUITMAN							
FIRST NATIONAL BANK OF WATERLOO	3	\$242,981.51	0.05%	0 \$0.00	NA	0	\$0.00
FIRST NIAGARA BANK	1	\$91,607.50	0.02%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	64	\$5,291,984.62	0.98%			_	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$31,878.21	0.01%	·			\$0.00
FIRST SOUTHERN NATIONAL BANK	7	\$534,228.05	0.1%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	17	\$1,482,855.23	0.28%	0 \$0.00	NA	.0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	7	\$626,828.41	0.12%	·		Ш	\$0.00
FIRST UNITED BANK	8	\$630,167.77	0.12%			-	\$0.00
FIRSTBANK PUERTO RICO	10	\$842,611.31	0.16% (	0 \$0.00	NA NA	. 0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$186,006.67	0.03%	0 \$0.00	NA	.0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	2	\$164,038.19	0.03%	0 \$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	4	\$311,784.18	0.06%	0 \$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	6	\$505,211.04		·		Ш	\$0.00
FRANDSEN BANK & TRUST	1	\$92,615.60	0.02%	0 \$0.00	NA NA	.0	\$0.00
FREEDOM MORTGAGE CORP	8	\$661,990.61		·		$\bot$	\$0.00
FREMONT BANK	70	\$6,071,109.90				_	\$0.00
FULTON BANK	32	\$2,726,312.12	0.51%	0 \$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	10	\$848,688.03				+	\$0.00
GATEWAY BUSINESS BANK	15	\$1,278,828.61	0.24%	0 \$0.00	NA	.0	\$0.00
GATEWAY MORTGAGE CORPORATION	18	\$1,601,194.28	0.3%	0 \$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$98,080.08	0.02%	0 \$0.00	NA	.0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$315,440.33		·		$\bot$	\$0.00
GRANITE BANK	13	\$1,114,276.00	0.21%	0 \$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$211,103.75	0.04%	0 \$0.00	NA	0	\$0.00
GREATER BUFFALO SAVINGS BANK	3	\$253,616.27	0.05%	0 \$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	8	\$689,328.55		·		Ш	\$0.00
GREENWOOD CREDIT	1	\$77,833.93	0.01%	0 \$0.00	NA	0	\$0.00

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UNION							L	
GREYLOCK FEDERAL	4	\$336,040.81	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	2	·						\$0.00
GROUP ONE MORTGAGE GTE FEDERAL CREDIT	2	\$169,099.07	0.03%	U	\$0.00	NA	U	\$0.00
UNION CREDIT	34	\$2,832,551.01	0.53%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	2	\$183,621.54	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$78,418.76	0.01%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$89,020.05	0.02%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	40	\$3,440,606.75	0.64%	0	\$0.00			\$0.00
GUERNSEY BANK FSB	1	\$82,672.36	0.02%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$277,217.41	0.05%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	26	\$2,230,098.69	0.41%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	4	\$355,219.55	0.07%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$86,516.23	0.02%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	7	\$584,995.32	0.11%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$79,608.37	0.01%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	6	\$503,275.20	0.09%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	3	\$242,500.24	0.05%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	5	\$441,256.40	0.08%	0	\$0.00			\$0.00
HAWAII NATIONAL BANK	2	\$175,123.29	0.03%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	2	\$170,333.97	0.03%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$92,048.97	0.02%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	8	\$670,123.04	0.12%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$89,399.81	0.02%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	3	\$263,431.94	0.05%	0	\$0.00	NA	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$174,076.20	0.03%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	17	\$1,401,168.91	0.26%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	6	\$510,238.70	0.09%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	6	\$506,525.48	0.09%	0	\$0.00	NA	0	\$0.00

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HOME FEDERAL SAVINGS BANK	23	\$1,945,301.02	0.36%	0	\$0.00	NA	0	\$0.00	)
HOME FINANCING CENTER INC	21	\$1,777,883.19	0.33%	0	\$0.00	NA	0	\$0.00	Ī
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,997.57	0.02%	0	\$0.00	NA	0	\$0.00	Ī
HOME STAR MORTGAGE SERVICES, LLC	1	\$91,646.98	0.02%	0	\$0.00	NA	0	\$0.00	Ī
HOME STATE BANK	1	\$100,173.69	0.02%	0	\$0.00	NA	0	\$0.00	Ī
HOMEFEDERAL BANK	27	\$2,187,209.70	0.41%	0	\$0.00	NA	0	\$0.00	Ţ
HOMESTEAD BANK	5	\$377,599.63	0.07%	0	\$0.00	NA	0	\$0.00	Ţ
HOMETOWN BANK	2	\$169,148.60	0.03%	0	\$0.00	NA	0	\$0.00	)
HONESDALE NATIONAL BANK THE	8	\$678,740.00	0.13%	0	\$0.00	NA	0	\$0.00	)
HSBC MORTGAGE CORPORATION (USA)	9	\$797,151.69	0.15%	0	\$0.00	NA	0	\$0.00	)
HUDSON NATIONAL BANK THE	1	\$81,578.15	0.02%	0	\$0.00	NA	0	\$0.00	)
HUTCHINSON CREDIT UNION	2	\$176,015.38	0.03%	0	\$0.00	NA	0	\$0.00	)
I-C FEDERAL CREDIT UNION	10	\$855,607.71	0.16%	0	\$0.00	NA	0	\$0.00	)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$1,436,935.69	0.27%	0	\$0.00	NA	О	\$0.00	)
ILLINI BANK	1	\$98,018.95	0.02%	0	\$0.00	NA	0	\$0.00	Ī
ILLINOIS NATIONAL BANK	6	\$519,511.76	0.1%	0	\$0.00	NA	0	\$0.00	Ţ
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,043.88	0.02%	0	\$0.00	NA	0	\$0.00	)
INDEPENDENT BANK CORPORATION	4	\$301,054.74	0.06%	0	\$0.00	NA	0	\$0.00	)
INDIAN VILLAGE COMMUNITY BANK	1	\$98,129.18	0.02%	0	\$0.00	NA	0	\$0.00	)
INTERNATIONAL BANK OF COMMERCE	1	\$77,823.25	0.01%	0	\$0.00	NA	0	\$0.00	)
IOWA BANKERS MORTGAGE CORPORATION	7	\$612,574.99	0.11%	0	\$0.00	NA	0	\$0.00	)
IOWA STATE BANK	1	\$78,423.75	0.01%	0	\$0.00	NA	0	\$0.00	)
IOWA STATE BANK AND TRUST COMPANY	6	\$512,512.24	0.1%	0	\$0.00	NA	О	\$0.00	)
IRWIN UNION BANK AND TRUST COMPANY	19	\$1,608,541.55	0.3%	0	\$0.00	NA	О	\$0.00	)
IVANHOE FINANCIAL INC	4	\$355,200.02	0.07%	0	\$0.00	NA	0	\$0.00	ا
JAMES B. NUTTER AND COMPANY	17	\$1,504,043.26	0.28%	0	\$0.00	NA	О	\$0.00	١
JAMES F. MESSINGER AND COMPANY INC	2	\$157,933.97	0.03%	0	\$0.00	NA	О	\$0.00	,

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JEANNE DARC CREDIT UNION	5	\$439,381.09	0.08%	\$0.00	NA 0 \$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$167,428.61	0.03%	\$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC	6	\$530,428.09	0.1%	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$925,639.09	0.17%	\$0.00	NA 0 \$0.00
KEY MORTGAGE LINK, INC	3	\$246,729.23	0.05%	\$0.00	NA 0 \$0.00
KEYSTONE SAVINGS BANK	4	\$355,689.69	0.07%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	13	\$1,150,620.85	0.21%	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$152,101.66	0.03%	\$0.00	NA 0 \$0.00
LA GRANGE STATE BANK	4	\$339,358.58	0.06%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	4	\$350,559.03	0.07%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	17	\$1,424,948.22	0.26%	\$0.00	NA 0 \$0.00
LAKELAND BANK	1	\$90,963.03	0.02%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	57	\$4,838,817.55	0.9%	\$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	2	\$167,711.82	0.03%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	2	\$160,308.46	0.03%	\$0.00	NA 0 \$0.00
LENDERS ASSOCIATION INC	1	\$79,727.34	0.01%	\$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	2	\$188,406.53	0.03%	\$0.00	NA 0 \$0.00
LIBERTY BANK	2	\$150,954.89	0.03%	\$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	3	\$275,280.21	0.05%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	47	\$3,974,044.18	0.74%	\$0.00	NA 0 \$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$339,235.60	0.06%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	14	\$1,150,557.48	0.21%	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE CREDIT UNION	2	\$174,381.04	0.03%	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	1	\$98,524.86	0.02%	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	2	\$153,260.50	0.03%	\$0.00	NA 0 \$0.00
MACON SAVINGS BANK	11	\$954,551.19	0.18%		NA 0 \$0.00
MAIN STREET FINANCIAL SERVICES CORP	16	\$1,332,811.02	0.25%		
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$153,054.38	0.03%	\$0.00	NA 0 \$0.00
	1	\$77,547.05	0.01%	\$0.00	NA 0 \$0.00

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MANSFIELD COOPERATIVE BANK							
MANUFACTURERS BANK AND TRUST CO	5	\$404,758.50	0.08%	0 \$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	24	\$1,990,293.79	0.37%	0 \$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$173,980.87	0.03%	0 \$0.00		Ш	\$0.00
MARQUETTE BANK	3	\$256,283.96	0.05%	0 \$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$76,511.60	0.01%	0 \$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$165,189.62	0.03%	0 \$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	7	\$596,596.75	0.11%			Ш	\$0.00
MCCLAIN BANK, N.A	6	\$473,485.40	0.09%				\$0.00
MCHENRY SAVINGS BANK	1	\$69,724.42	0.01%	0 \$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	12	\$995,456.21	0.18%	0 \$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$82,956.76	0.02%	0 \$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	14	\$1,180,536.52	0.22%	0 \$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$79,445.76	0.01%	0 \$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	9	\$751,119.61	0.14%	0 \$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	10	\$788,029.74	0.15%	0 \$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	92	\$7,744,126.41	1.44%	0 \$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	2	\$157,840.11	0.03%	0 \$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	4	\$331,061.41	0.06%	0 \$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$268,276.43	0.05%	0 \$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,010.10		·		Ш	\$0.00
METROBANK	2	\$168,078.19	0.03%	0 \$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	4	\$278,934.38	0.05%	0 \$0.00	NA	0	\$0.00
MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING	1	\$80,071.92	0.01%	0 \$0.00	NA	0	\$0.00
	32	\$2,725,317.43	0.51%	0 \$0.00	NA	0	\$0.00

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MID AMERICA FEDERAL SAVINGS BANK								
MID MINNESOTA FEDERAL CREDIT UNION	8	\$655,786.75	0.12%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$651,677.90	0.12%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	3	\$222,009.72	0.04%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$88,538.36	0.02%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	3	\$244,252.37	0.05%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$86,133.89	0.02%	0	\$0.00		_	\$0.00
MIDWEST BANK OF FREEPORT	1	\$80,007.77	0.01%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,485.06	0.01%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$369,126.65	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$91,607.50	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	6	\$490,485.26	0.09%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	4	\$326,123.99	0.06%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	3	\$181,060.34	0.03%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$337,336.89	0.06%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	25	\$2,114,142.26	0.39%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	2	\$145,829.90	0.03%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD	2	\$178,736.14	0.03%	0	\$0.00			\$0.00
MONSON SAVINGS BANK	9	\$780,949.71	0.14%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$81,845.18	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	16	\$1,426,256.66	0.26%	0	\$0.00		-	\$0.00
MORTGAGE CENTER, LLC	13	\$1,140,747.04	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$251,054.10	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$312,928.56	0.06%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$64,647.08	0.01%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$175,962.13	0.03%	0	\$0.00	NA	Э.	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	3	\$267,627.47	0.05%	0	\$0.00	NA	Э	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$237,322.59	0.04%	0	\$0.00	NA	Э.	\$0.00

NATIONAL CITY MORTGAGE COMPANY	13	\$1,080,764.82	0.2%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,040.73	0.02% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	42	\$3,497,409.91	0.65% 0	\$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	70	\$5,794,581.63	1.08% 0	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	43	\$3,734,617.13	0.69% 0	\$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$68,473.27	0.01% 0	\$0.00	NA 0 \$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$89,368.04	0.02% 0	\$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	6	\$544,525.65	0.1% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	3	\$233,878.93	0.04% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$172,281.96	0.03% 0	\$0.00	NA 0 \$0.00
NORTH FORK BANK	16	\$1,178,978.83	0.22% 0	\$0.00	NA 0 \$0.00
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$86,908.31	0.02%	\$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$153,099.79	0.03%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	17	\$1,449,042.91	0.27%	\$0.00	NA 0 \$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$92,714.25	0.02% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$561,125.40	0.1% 0	\$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$71,780.29	0.01% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	56	\$4,850,913.12	0.9% 0	\$0.00	NA 0 \$0.00
NORTHWOODS STATE BANK	1	\$85,971.92	0.02% 0	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	2	\$186,286.66	0.03% 0	\$0.00	NA 0 \$0.00
NPB MORTGAGE LLC	1	\$98,984.12	0.02% 0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$83,102.31	0.02% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	3	\$263,020.65	0.05% 0	\$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT UNION	10	\$846,109.75	0.16% 0	\$0.00	NA 0 \$0.00
OAK BANK	3	\$262,657.15	0.05% 0	\$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS BANK	1	\$81,867.68	0.02% 0	\$0.00	NA 0 \$0.00

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OC	CEAN BANK	1	\$94,532.10	0.02%	0	\$0.00	NA	0	\$0.00	)
OC	CEAN BANK DBA OCEAN	1	<b>#20.060.00</b>	0.010/	^	ΦΩ ΩΩ	NT A	_	ΦΩ Ω(	Ţ
M	ORTGAGE BANKERS	1	\$28,868.09	0.01%	U	\$0.00	NA	U	\$0.00	1
OC	CEANFIRST BANK	13	\$1,174,697.96	0.22%	0	\$0.00	NA	0	\$0.00	)
OH	HIO SAVINGS BANK	1	\$97,697.33	0.02%	0	\$0.00	NA	0	\$0.00	)
OI	LD FORT BANKING	4	¢204 640 04	0.050	Λ	¢0.00	NT A	_	¢Ω Ω(	Ţ
CC	OMPANY	4	\$294,640.94	0.05%	U	\$0.00	NA	U	\$0.00	1
OH	RANGE COUNTY									
TE	EACHERS FEDERAL	6	\$506,815.46	0.09%	0	\$0.00	NA	0	\$0.00	)
CF	REDIT UNION							L		
OH	REGON FEDERAL CREDIT	5	\$430,289.03	0.08%	Λ	\$0.00	NΔ	Λ	\$0.00	,
UN	NION	3	Ψ+30,267.03	0.00 //	U	ψ0.00	IVA	L	ψ0.00	1
	REGON TELCO CREDIT	3	\$258,204.81	0.05%	0	\$0.00	NA	n	\$0.00	)
	NION		Ψ230,204.01	0.03 /6	Ů	ψ0.00	1 1/1	⊢	Ψ0.00	1
	RNL FEDERAL CREDIT	10	\$846,878.32	0.16%	0	\$0.00	NA	0	\$0.00	)
	NION	10	Ψ010,070.32	0.1076	Ŭ	φο.σσ	1111	Ë	Ψ0.00	1
	AN AM HORIZONS	1	\$84,963.15	0.02%	0	\$0.00	NA	0	\$0.00	)
	DERAL CREDIT UNION		·							1
	ATELCO CREDIT UNION	3	\$257,356.90	0.05%	0	\$0.00	NA	0	\$0.00	4
	AVILION MORTGAGE	21	\$1,804,165.88	0.33%	0	\$0.00	NA	0	\$0.00	)
	OMPANY		Ψ1,00 .,100.00	0.0070	Ŭ	Ψ0.00	- 1,1,1	Ĕ	Ψ σ τ σ σ	7
	WTUCKET CREDIT	8	\$475,809.42	0.09%	0	\$0.00	NA	0	\$0.00	)
	NION		,,			,	·	Ė	ļ	+
	NINSULA MORTGAGE	4	\$336,741.26	0.06%	0	\$0.00	NA	0	\$0.00	)
	ANKERS CORPORATION		. ,					_	· .	+
	NNSYLVANIA STATE	4	\$363,602.06	0.07%	0	\$0.00	NA	0	\$0.00	)
	MPLOYEES CREDIT UNION	2	Φ154 <b>2</b> 45 0 <b>7</b>	0.020	_	Φ0.00	NT A	_	ΦΩ Ω(	+
	OPLES BANK	2	\$154,245.87	0.03%	U	\$0.00	NA	0	\$0.00	4
	COPLES BANK, NATIONAL	8	\$609,905.91	0.11%	0	\$0.00	NA	0	\$0.00	)
	SSOCIATION							г	<del> </del>	+
	COPLES NATIONAL BANK	2	\$164,297.75	0.03%	0	\$0.00	NA	0	\$0.00	)
	F PARIS				1					+
	OPLES TRUST AND VINGS BANK	2	\$159,993.05	0.03%	0	\$0.00	NA	0	\$0.00	)
	COPLES TRUST COMPANY							Γ	-	t
	FST. ALBANS	1	\$52,444.71	0.01%	0	\$0.00	NA	0	\$0.00	)
	IH MORTGAGE							Τ		t
	ORPORATION	2	\$196,574.35	0.04%	0	\$0.00	NA	0	\$0.00	)
	IH MORTGAGE SERVICES							Τ	<u> </u>	t
	ORPORATION	6	\$513,720.52	0.1%	0	\$0.00	NA	0	\$0.00	)
	NNACLE FINANCIAL							Τ		t
	ORPORATION	4	\$313,697.68	0.06%	0	\$0.00	NA	0	\$0.00	)
	ONEER BANK	2	\$175,103.23	0.03%	0	\$0.00	NA	0	\$0.00	†
	ONEER CREDIT UNION	1	\$72,518.02	0.01%	_	\$0.00			\$0.00	_
	DINT LOMA CREDIT									Ť
	NION	1	\$93,256.48	0.02%	0	\$0.00	NA	0	\$0.00	)
	DLICE AND FIRE FEDERAL				1			_	<u> </u>	t
	REDIT UNION	21	\$1,644,737.61	0.31%	0	\$0.00	NA	0	\$0.00	)
					_1			_		_

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$773,478.42	0.14%	0	\$0.00	NA	) {	\$0.00	
PORT WASHINGTON STATE BANK	10	\$828,222.10	0.15%	0	\$0.00	NA 0	) \$	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,702.10	0.02%	0	\$0.00	NA	9	\$0.00	
PRIMEBANK	1	\$94,019.17	0.02%	0	\$0.00	NA 0	9	00.08	
PRIMEWEST MORTGAGE CORPORATION	15	\$1,308,334.51	0.24%	0	\$0.00	NA	9	\$0.00	
PRIOR LAKE STATE BANK	1	\$84,870.51	0.02%	0	\$0.00	NA 0	9	00.08	
PROGRESSIVE SAVINGS BANK FSB	1	\$83,375.21	0.02%	0	\$0.00	NA	9	\$0.00	
PROSPECT FEDERAL SAVINGS BANK	2	\$172,270.02	0.03%	0	\$0.00	NA	9	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$693,187.01	0.13%	0	\$0.00	NA 0	9	\$0.00	
PUTNAM SAVINGS BANK	3	\$250,455.26	0.05%	0	\$0.00	NA 0	) \$	00.08	
QUAKER CITY BANK	1	\$74,093.58	0.01%	0	\$0.00	NA 0	9	00.08	_
R ~ G MORTGAGE CORPORATION	11	\$935,922.28	0.17%	0	\$0.00	NA	\$	\$0.00	
REDSTONE FEDERAL CREDIT UNION	5	\$433,280.94	0.08%	0	\$0.00	NA	\$	\$0.00	
REDWOOD CREDIT UNION	1	\$80,634.92	0.01%	0	\$0.00	NA 0	) {	00.08	_
REGIONS MORTGAGE, INC	1	\$88,285.81	0.02%	0	\$0.00	NA 0	) \$	00.08	_
RESEARCH FEDERAL CREDIT UNION	1	\$86,326.51	0.02%	0	\$0.00	NA	\$	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	5	\$447,175.65	0.08%	0	\$0.00	NA	9	\$0.00	
ROCKLAND TRUST COMPANY	6	\$521,347.43	0.1%	0	\$0.00	NA	9	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$720,871.73	0.13%	0	\$0.00	NA 0	) \$	\$0.00	
ROEBLING SAVINGS AND LOAN	1	\$89,337.39	0.02%	0	\$0.00	NA 0	) \$	\$0.00	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$91,049.32	0.02%	0	\$0.00	NA	) \$	\$0.00	
S&T BANK	6	\$484,253.73	0.09%	0	\$0.00	NA 0	9	00.08	
SABINE STATE BANK AND TRUST COMPANY	10	\$861,276.01	0.16%	0	\$0.00	NA	9	\$0.00	L
SAFE CREDIT UNION	3	\$262,548.33	0.05%	0	\$0.00	NA 0	) \$	00.00	_
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	4	\$320,484.04	0.06%	0	\$0.00	NA	) \$	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$78,583.16	0.01%	0	\$0.00	NA 0	9	50.00	
	3	\$264,402.12	0.05%	0	\$0.00	NA 0	9	0.00	_
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SANTANDER MORTGAGE CORPORATION						1	
SARASOTA COASTAL CREDIT UNION	2	\$154,626.48	0.03%	0 \$0.0	)0 NA	<b>7</b> 0	\$0.00
SAVINGS BANK OF DANBURY	2	\$177,403.68	0.03%	0 \$0.0	00 NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	7	\$593,646.18			00 NA	0	\$0.00
SAVINGS INSTITUTE	1	\$75,583.02	0.01%	0 \$0.0	00 NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$79,420.39	0.01%	0 \$0.0	00 NA	<b>7</b> 0	\$0.00
SBC MORTGAGE, LLC	9	\$722,618.92	0.13%	0 \$0.0	00 NA	<b>7</b> 0	\$0.00
SCHMIDT MORTGAGE COMPANY	3	\$256,067.77	0.05%	0 \$0.0	00 NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$83,100.05		· ·			\$0.00
SEATTLE SAVINGS BANK	17	\$1,452,407.51	0.27%	0 \$0.0	0 NA	70	\$0.00
SECOND NATIONAL BANK OF WARREN	14	\$1,212,262.51	0.23%	0 \$0.0	00 NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	20			· ·		_	\$0.00
SHREWSBURY STATE BANK	2					_	\$0.00
SIX RIVERS BANK	2	\$176,489.20	0.03%	0 \$0.0	)0 NA	70	\$0.00
SKY FINANCIAL GROUP	203	·				_	\$0.00
SOLVAY BANK	2	\$177,024.07	0.03%	0 \$0.0	0 NA	70	\$0.00
SOMERSET TRUST COMPANY	1	\$96,738.10	0.02%	0 \$0.0		_	\$0.00
SOUND COMMUNITY BANK	4	\$338,384.84	0.06%	0 \$0.0	)0 NA	70	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$93,564.29	0.02%	0 \$0.0	00 NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$181,271.99	0.03%	0 \$0.0	ı0 NA	0	\$0.00
SPACE COAST CREDIT UNION	17	\$1,411,349.13	0.26%	0 \$0.0	)0 NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$99,922.14				_	\$0.00
SPENCER SAVINGS BANK	1	\$98,431.08	0.02%	0 \$0.0	0 NA	70	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$87,924.00				_	\$0.00
ST. ANNES CREDIT UNION	9	\$758,925.55	0.14%	0 \$0.0	)0 NA	70	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$64,554.84	0.01%	0 \$0.0	00 NA	0	\$0.00
ST. FRANCIS BANK FSB	23	\$1,919,654.13	0.36%	0 \$0.0	00 NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	11	\$925,303.34	0.17% (	0 \$0.0			\$0.00
ST. MARYS BANK	6	\$514,217.71	0.1%	0 \$0.0	00 NA	<u>1</u> 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$508,620.04					\$0.00

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6	\$492,792.14	0.09%	0	\$0.00	NA	0	\$0.00
38	\$3,173,338.53	0.59%	0	\$0.00	NA	0	\$0.00
2	\$167,534.15	0.03%	0	\$0.00	NA	.0	\$0.00
14	\$1,218,281.78	0.23%	0	\$0.00	NA	0	\$0.00
2	\$178,528.90	0.03%	0	\$0.00	NA	0	\$0.00
1	\$98,442.93	0.02%	0	\$0.00	NA	0	\$0.00
1	\$95,924.96	0.02%	0	\$0.00	NA	0	\$0.00
5	\$423,170.88	0.08%	0	\$0.00	NA	0	\$0.00
4	\$342,870.76	0.06%	0	\$0.00	NA	0	\$0.00
2	\$152,975.06	0.03%	0	\$0.00	NA	0	\$0.00
5	\$414,630.22	0.08%	0	\$0.00	NA	0	\$0.00
4	\$363,450.69	0.07%	0	\$0.00	NA	0	\$0.00
81	\$6,700,623.71	1.24%	1	\$27,504.40	NA	0	\$0.00
12	\$1,066,580.84	0.2%	0	\$0.00	NA	0	\$0.00
2	\$189,815.67	0.04%	0	\$0.00	NA	0	\$0.00
13	\$1,103,734.85	0.2%	0	\$0.00	NA	0	\$0.00
1	\$83,885.91	0.02%	0	\$0.00	NA	0	\$0.00
1	\$80,670.06	0.01%	0	\$0.00	NA	0	\$0.00
51	\$4,309,968.30	0.8%	0	\$0.00	NA	0	\$0.00
3	\$250,669.73	0.05%	0	\$0.00	NA	0	\$0.00
2	\$162,631.52	0.03%	0	\$0.00	NA	0	\$0.00
2	\$199,106.22	0.04%	0	\$0.00	NA	0	\$0.00
5	\$400,805.29	0.07%	0	\$0.00	NA	0	\$0.00
11	\$921,351.91	0.17%	0	\$0.00	NA	0	\$0.00
2	\$175,332.01	0.03%	0	\$0.00	NA	0	\$0.00
1							\$0.00
21	\$1,773,586.79	0.33%	0	\$0.00	NA	0	\$0.00
7	\$633,391.96	0.12%	0	\$0.00	NA	0	\$0.00
	38 2 14 2 1 1 1 5 4 2 5 4 81 12 2 13 1 1 51 2 1 21	38 \$3,173,338.53  2 \$167,534.15  14 \$1,218,281.78  2 \$178,528.90  1 \$98,442.93  1 \$95,924.96  5 \$423,170.88  4 \$342,870.76  2 \$152,975.06  5 \$414,630.22  4 \$363,450.69  81 \$6,700,623.71  12 \$1,066,580.84  2 \$189,815.67  13 \$1,103,734.85  1 \$83,885.91  1 \$83,885.91  1 \$80,670.06  51 \$4,309,968.30  3 \$250,669.73  2 \$162,631.52  2 \$199,106.22  5 \$400,805.29  11 \$921,351.91  2 \$175,332.01  1 \$53,205.16  21 \$1,773,586.79	38       \$3,173,338.53       0.59%         2       \$167,534.15       0.03%         14       \$1,218,281.78       0.23%         2       \$178,528.90       0.03%         1       \$98,442.93       0.02%         5       \$423,170.88       0.08%         4       \$342,870.76       0.06%         2       \$152,975.06       0.03%         5       \$414,630.22       0.08%         4       \$363,450.69       0.07%         81       \$6,700,623.71       1.24%         12       \$1,066,580.84       0.2%         2       \$189,815.67       0.04%         13       \$1,103,734.85       0.2%         1       \$83,885.91       0.02%         1       \$83,885.91       0.02%         1       \$80,670.06       0.01%         51       \$4,309,968.30       0.8%         3       \$250,669.73       0.05%         2       \$162,631.52       0.03%         2       \$199,106.22       0.04%         5       \$400,805.29       0.07%         11       \$921,351.91       0.17%         2       \$175,332.01       0.03% <t< td=""><td>38 \$3,173,338.53 0.59% 0 2 \$167,534.15 0.03% 0 14 \$1,218,281.78 0.23% 0 2 \$178,528.90 0.03% 0 1 \$98,442.93 0.02% 0 1 \$95,924.96 0.02% 0 5 \$423,170.88 0.08% 0 4 \$342,870.76 0.06% 0 2 \$152,975.06 0.03% 0 5 \$414,630.22 0.08% 0 4 \$363,450.69 0.07% 0 81 \$6,700,623.71 1.24% 1 12 \$1,066,580.84 0.2% 0 2 \$189,815.67 0.04% 0 13 \$1,103,734.85 0.2% 0 1 \$83,885.91 0.02% 0 1 \$83,885.91 0.02% 0 1 \$83,885.91 0.02% 0 2 \$162,631.52 0.03% 0 2 \$162,631.52 0.03% 0 2 \$199,106.22 0.04% 0 5 \$400,805.29 0.07% 0 11 \$921,351.91 0.17% 0 2 \$175,332.01 0.03% 0 1 \$53,205.16 0.01% 0</td><td>38       \$3,173,338.53       0.59%       0       \$0.00         2       \$167,534.15       0.03%       0       \$0.00         14       \$1,218,281.78       0.23%       0       \$0.00         2       \$178,528.90       0.03%       0       \$0.00         1       \$95,924.96       0.02%       0       \$0.00         5       \$423,170.88       0.08%       0       \$0.00         4       \$342,870.76       0.06%       0       \$0.00         5       \$414,630.22       0.08%       0       \$0.00         4       \$363,450.69       0.07%       0       \$0.00         81       \$6,700,623.71       1.24%       1       \$27,504.40         12       \$1,066,580.84       0.2%       0       \$0.00         2       \$189,815.67       0.04%       0       \$0.00         1       \$83,885.91       0.02%       0       \$0.00         1       \$80,670.06       0.01%       0       \$0.00         2       \$162,631.52       0.03%       0       \$0.00         2       \$162,631.52       0.03%       0       \$0.00         2       \$199,106.22       0.04%&lt;</td><td>38 \$3,173,338.53 0.59% 0 \$0.00 NA  2 \$167,534.15 0.03% 0 \$0.00 NA  14 \$1,218,281.78 0.23% 0 \$0.00 NA  2 \$178,528.90 0.03% 0 \$0.00 NA  1 \$98,442.93 0.02% 0 \$0.00 NA  5 \$423,170.88 0.08% 0 \$0.00 NA  2 \$152,975.06 0.03% 0 \$0.00 NA  2 \$152,975.06 0.03% 0 \$0.00 NA  5 \$414,630.22 0.08% 0 \$0.00 NA  4 \$363,450.69 0.07% 0 \$0.00 NA  12 \$1,066,580.84 0.2% 0 \$0.00 NA  2 \$189,815.67 0.04% 0 \$0.00 NA  1 \$83,885.91 0.02% 0 \$0.00 NA  1 \$83,885.91 0.02% 0 \$0.00 NA  2 \$162,631.52 0.03% 0 \$0.00 NA  2 \$199,106.22 0.04% 0 \$0.00 NA  2 \$175,332.01 0.03% 0 \$0.00 NA  2 \$1775,332.01 0.03% 0 \$0.00 NA  2 \$1773,586.79 0.33% 0 \$0.00 NA  2 \$1773,586.79 0.33% 0 \$0.00 NA</td><td>38 \$3,173,338.53</td></t<>	38 \$3,173,338.53 0.59% 0 2 \$167,534.15 0.03% 0 14 \$1,218,281.78 0.23% 0 2 \$178,528.90 0.03% 0 1 \$98,442.93 0.02% 0 1 \$95,924.96 0.02% 0 5 \$423,170.88 0.08% 0 4 \$342,870.76 0.06% 0 2 \$152,975.06 0.03% 0 5 \$414,630.22 0.08% 0 4 \$363,450.69 0.07% 0 81 \$6,700,623.71 1.24% 1 12 \$1,066,580.84 0.2% 0 2 \$189,815.67 0.04% 0 13 \$1,103,734.85 0.2% 0 1 \$83,885.91 0.02% 0 1 \$83,885.91 0.02% 0 1 \$83,885.91 0.02% 0 2 \$162,631.52 0.03% 0 2 \$162,631.52 0.03% 0 2 \$199,106.22 0.04% 0 5 \$400,805.29 0.07% 0 11 \$921,351.91 0.17% 0 2 \$175,332.01 0.03% 0 1 \$53,205.16 0.01% 0	38       \$3,173,338.53       0.59%       0       \$0.00         2       \$167,534.15       0.03%       0       \$0.00         14       \$1,218,281.78       0.23%       0       \$0.00         2       \$178,528.90       0.03%       0       \$0.00         1       \$95,924.96       0.02%       0       \$0.00         5       \$423,170.88       0.08%       0       \$0.00         4       \$342,870.76       0.06%       0       \$0.00         5       \$414,630.22       0.08%       0       \$0.00         4       \$363,450.69       0.07%       0       \$0.00         81       \$6,700,623.71       1.24%       1       \$27,504.40         12       \$1,066,580.84       0.2%       0       \$0.00         2       \$189,815.67       0.04%       0       \$0.00         1       \$83,885.91       0.02%       0       \$0.00         1       \$80,670.06       0.01%       0       \$0.00         2       \$162,631.52       0.03%       0       \$0.00         2       \$162,631.52       0.03%       0       \$0.00         2       \$199,106.22       0.04%<	38 \$3,173,338.53 0.59% 0 \$0.00 NA  2 \$167,534.15 0.03% 0 \$0.00 NA  14 \$1,218,281.78 0.23% 0 \$0.00 NA  2 \$178,528.90 0.03% 0 \$0.00 NA  1 \$98,442.93 0.02% 0 \$0.00 NA  5 \$423,170.88 0.08% 0 \$0.00 NA  2 \$152,975.06 0.03% 0 \$0.00 NA  2 \$152,975.06 0.03% 0 \$0.00 NA  5 \$414,630.22 0.08% 0 \$0.00 NA  4 \$363,450.69 0.07% 0 \$0.00 NA  12 \$1,066,580.84 0.2% 0 \$0.00 NA  2 \$189,815.67 0.04% 0 \$0.00 NA  1 \$83,885.91 0.02% 0 \$0.00 NA  1 \$83,885.91 0.02% 0 \$0.00 NA  2 \$162,631.52 0.03% 0 \$0.00 NA  2 \$199,106.22 0.04% 0 \$0.00 NA  2 \$175,332.01 0.03% 0 \$0.00 NA  2 \$1775,332.01 0.03% 0 \$0.00 NA  2 \$1773,586.79 0.33% 0 \$0.00 NA  2 \$1773,586.79 0.33% 0 \$0.00 NA	38 \$3,173,338.53

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TELEPHONE CREDIT UNIO N.H	0N 1	\$90,152.94	0.02%	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$168,880.41	0.03%	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	3	\$213,189.29	0.04% 0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$91,018.37	0.02% 0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$339,864.61	0.06% 0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOA COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$79,343.39	0.01% 0	\$0.00	NA	0	\$0.00
THE FEDERAL EMPLOYEE CREDIT UNION	S 1	\$78,115.56	0.01%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	3	\$238,045.73	0.04% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	3	\$256,013.86	0.05% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$251,644.78	0.05% 0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$77,437.18	0.01% 0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	2	\$149,450.89	0.03%	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	2	\$145,373.87	0.03%	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	16	\$1,367,383.10	0.25%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	4	\$324,460.79					\$0.00
THE PARK BANK	6	\$506,581.30	0.09%	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$90,811.31	0.02%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,592.58				Ш	\$0.00
THE SUTTON STATE BANK	6	\$478,088.70	0.09%	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$242,528.38	0.05% 0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	3	\$260,091.51	0.05% 0	\$0.00	NA	0	\$0.00
TIERONE BANK	8	\$653,060.06	0.12%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	14	\$1,133,261.35	0.21% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$79,525.39	0.01% 0	\$0.00			\$0.00
TOWN AND COUNTRY BANC MORTGAGE	19	\$1,520,533.42	0.28%	\$0.00	NA	0	\$0.00

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SERVICES							L		
TOYOTA FEDERAL CREDIT UNION	1	\$89,943.97	0.02%	0	\$0.00	NA	0	\$0.0	00
TRANE FEDERAL CREDIT UNION	15	\$1,265,145.14	0.23%	0	\$0.00	NA	0	\$0.0	00
TRAVERSE MORTGAGE CORPORATION	18	\$1,482,532.19	0.28%	0	\$0.00	NA	0	\$0.0	0
TRAVIS CREDIT UNION	2	\$164,776.79	0.03%	0	\$0.00	NA	0	\$0.0	0
TRUMARK FINANCIAL CREDIT UNION	1	\$83,201.49	0.02%	0	\$0.00	NA	0	\$0.0	0
TRUSTMARK NATIONAL BANK	1	\$86,058.40	0.02%	0	\$0.00	NA	0	\$0.0	0
TURNER YOUNG INVESTMENT COMPANY	5	\$411,323.68	0.08%	0	\$0.00	NA	0	\$0.0	00
U OF C FEDERAL CREDIT UNION	1	\$95,258.14	0.02%					\$0.0	
U. S. MORTGAGE CORP	6	\$496,638.92	0.09%		\$0.00		_	\$0.0	-
ULSTER SAVINGS BANK	1	\$78,439.13	0.01%	0	\$0.00	NA	0	\$0.0	0
UMPQUA BANK MORTGAGE	5	\$412,236.21	0.08%	0	\$0.00			\$0.0	
UNION BANK	4	\$324,884.62	0.06%	0	\$0.00	NA	0	\$0.0	0
UNION FEDERAL SAVINGS BANK	1	\$70,915.79	0.01%	0	\$0.00	NA	0	\$0.0	0
UNIONBANK	19	\$1,557,221.45	0.29%	0	\$0.00	NA	0	\$0.0	0
UNITED BANK AND TRUST COMPANY	1	\$81,131.64	0.02%	0	\$0.00	NA	0	\$0.0	0
UNITED BANK OF UNION	7	\$609,883.35	0.11%	0	\$0.00	NA	0	\$0.0	0
UNITED BANK, N.A	1	\$86,353.65	0.02%	0	\$0.00	NA	0	\$0.0	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$82,396.51	0.02%	0	\$0.00	NA	0	\$0.0	0
UNITED COMMUNITY BANK	28	\$2,275,436.70	0.42%	0	\$0.00	NA	0	\$0.0	0
UNITED FINANCIAL MORTGAGE CORP	12	\$1,085,547.59	0.2%	0	\$0.00	NA	0	\$0.0	0
UNITED MORTGAGE COMPANY	20	\$1,774,480.38	0.33%	0	\$0.00	NA	0	\$0.0	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$96,848.79	0.02%	0	\$0.00	NA	0	\$0.0	0
UNIVERSITY CREDIT UNION	3	\$251,157.16	0.05%	0	\$0.00	NA	0	\$0.0	0
UNIVERSITY FEDERAL CREDIT UNION	10	\$919,627.53	0.17%	0	\$0.00	NA	0	\$0.0	0
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$93,173.84	0.02%	0	\$0.00	NA	0	\$0.0	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$134,842.43	0.03%	0	\$0.00	NA	0	\$0.0	0

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UNIZAN ASSOCIA	BANK, NATIONAL ATION	6	\$529,790.30	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY	BANK & TRUST	6	\$477,421.00	0.09%	0	\$0.00	NA	0	\$0.00
VALLEY COMPA	Y BANK AND TRUST NY	1	\$78,499.87	0.01%	0	\$0.00	NA	0	\$0.00
VALLEY COMPAN	MORTGAGE NY INC	1	\$16,787.78	0%	0	\$0.00	NA	0	\$0.00
VALLEY	NATIONAL BANK	14	\$1,208,754.36	0.22%	0	\$0.00	NA	0	\$0.00
VAN WE BANK	ERT NATIONAL	13	\$1,015,272.80	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION	2	\$173,140.85	0.03%	0	\$0.00	NA	0	\$0.00
	NT STATE YEES CREDIT UNION	14	\$1,137,127.05	0.21%	0	\$0.00	NA	0	\$0.00
VILLAG: COMPAN	E MORTGAGE NY	2	\$161,044.89		Ш	\$0.00			\$0.00
	CREDIT UNION	2	\$170,094.87	0.03%	0	\$0.00	NA	0	\$0.00
BANKER	TREET MORTGAGE RS LTD D/B/A EXPRESS	1	\$93,621.62	0.02%	0	\$0.00	NA	0	\$0.00
	IGTON CAPITAL AGE GROUP	4	\$375,456.52	0.07%	0	\$0.00	NA	0	\$0.00
WASHIN BANK, F	IGTON MUTUAL A	1	\$91,162.08	0.02%	0	\$0.00	NA	0	\$0.00
	IGTON STATE YEES CREDIT UNION	6	\$492,494.37	0.09%	0	\$0.00	NA	0	\$0.00
WASHIN	IGTON TRUST BANK	5	\$455,620.90	0.08%	0	\$0.00	NA	0	\$0.00
WAUKE	SHA STATE BANK	22	\$1,828,515.16	0.34%	0	\$0.00	NA	0	\$0.00
WAYNE COMPAN	BANK AND TRUST NY	7	\$591,886.09	0.11%	0	\$0.00		L	\$0.00
WEOKIE	CREDIT UNION	12	\$980,224.59		-	\$0.00		+	\$0.00
	M CREDIT UNION	11	\$910,350.64	0.17%	0	\$0.00	NA	0	\$0.00
WESTCO UNION	ONSIN CREDIT	27	\$2,382,467.18	0.44%	0	\$0.00	NA	0	\$0.00
WESTER RICO	NBANK PUERTO	10	\$869,603.34	0.16%	0	\$0.00	NA	0	\$0.00
WHATC CREDIT	OM EDUCATIONAL UNION	3	\$249,824.97	0.05%	0	\$0.00	NA	0	\$0.00
	MSVILLE STATE ND TRUST	6	\$488,236.04	0.09%	0	\$0.00	NA	0	\$0.00
WILMIN COMPAI	GTON TRUST NY	8	\$713,741.79	0.13%	0	\$0.00	NA	0	\$0.00
WINTER SAVING	HILL FEDERAL S BANK	1	\$89,592.32	0.02%	0	\$0.00	NA	0	\$0.00
WOODL. CORPOR	AND CAPITAL ATION	1	\$94,019.16	0.02%	0	\$0.00	NA	0	\$0.00
WORKE	RS CREDIT UNION	4	\$323,247.20	0.06%	0	\$0.00	NA	0	\$0.00
WORLD	SAVINGS BANK	63	\$5,405,702.12	1%	0	\$0.00	NA	0	\$0.00

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	WORTHINGTON	$\overline{}$				
	MORTGAGE GROUP INC	6	\$537,611.35	0.1% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	11	\$961,070.95	0.18% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$325,814.53	0.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	927	\$78,678,957.54	12.95% 0	\$0.00	NA 0 \$0.00
Total		+ +	\$546,856,360.00		\$27,504.40	
					<u> </u>	
31416VB78	1ST ADVANTAGE MORTGAGE, LLC	6	\$478,947.55	0.09% 0	\$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$95,337.65	0.02% 0	\$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$55,322.61	0.01% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$1,596,792.47	0.29% 0	\$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$264,037.55	0.05% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$88,827.03	0.02% 0	\$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	6	\$553,402.02	0.1% 0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$72,088.78	0.01% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	8	·		·	
<u> </u>	ADVANTAGE BANK	9	\$811,811.78	0.15% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE CREDIT UNION	1	\$73,166.57	0.01% 0	\$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	2				
<u> </u>	AF BANK	5	\$407,782.35	0.07% 0	\$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	47	\$3,880,274.14	0.7% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$439,648.90	0.08% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3				
<u> </u>	ALPINE BANK OF ILLINOIS	56	\$4,879,193.85	0.88% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	22	\$1,853,234.94	0.34% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	3	\$264,750.80	0.05% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	30				
	AMERICAN BANK, N.A	4	\$349,763.41	0.06% 0	\$0.00	NA 0 \$0.00

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	MERICAN EAGLE EDERAL CREDIT UNION	8	\$640,334.24	0.12%	0	\$0.00	NA	0	\$0.00
A	MERICAN FINANCE OUSE LARIBA	1	\$93,353.95	0.02%	0	\$0.00	NA	0	\$0.00
A	MERICAN HERITAGE EDERAL CREDIT UNION	1	\$88,862.31	0.02%	0	\$0.00	NA	0	\$0.00
A	MERICAN HOME FUNDING	1	\$88,690.05	0.02%	0	\$0.00	NA	0	\$0.00
A	MERICAN HOME IORTGAGE CORPORATION	5	\$408,223.69	0.07%	0	\$0.00	NA	0	\$0.00
A	MERICAN NATIONAL ANK, TERRELL	11	\$922,466.95	0.17%	0	\$0.00	NA	0	\$0.00
A	MERICAN NATIONAL ANK, WICHITA FALLS	2	\$170,507.31	0.03%	0	\$0.00	NA	0	\$0.00
	MERICAN SAVINGS BANK	3	\$265,149.86	0.05%	0	\$0.00	NA	0	\$0.00
	MERICAN SAVINGS BANK, S.B	6	\$513,510.15			\$0.00			\$0.00
	MERICAN UNIFIED IORTGAGE, INC	2	\$184,760.30	0.03%	0	\$0.00	NA	0	\$0.00
	MERICANA NATIONAL ANK	1	\$83,433.04	0.02%	0	\$0.00	NA	0	\$0.00
	MERIHOME MORTGAGE ORPORATION	8	\$674,655.12	0.12%	0	\$0.00	NA	0	\$0.00
	MERITRUST MORTGAGE ORPORATION	1	\$91,394.83	0.02%	0	\$0.00	NA	0	\$0.00
A	NCHORBANK FSB	29	\$2,417,684.68	0.44%	0	\$0.00	NA	0	\$0.00
A	NCHORBANK SSB	1	\$69,705.42	0.01%	0	\$0.00	NA	0	\$0.00
	NHEUSER-BUSCH MPLOYEES CREDIT UNION	13	\$1,099,462.48	0.2%	0	\$0.00	NA	0	\$0.00
	SSOCIATED CREDIT NION	8	\$644,728.49	0.12%	0	\$0.00	NA	0	\$0.00
	SSOCIATED MORTGAGE	218	\$18,534,350.58	3.35%	0	\$0.00	NA	0	\$0.00
	THOL-CLINTON O-OPERATIVE BANK	1	\$99,042.20	0.02%	0	\$0.00	NA	0	\$0.00
A	UBURNBANK	5	\$454,892.41	0.08%	0	\$0.00	NA	0	\$0.00
	ULDS, HORNE & WHITE NVESTMENT CORP	21	\$1,814,257.55	0.33%	0	\$0.00	NA	0	\$0.00
	URORA FINANCIAL ROUP INC	5	\$444,830.32	0.08%	0	\$0.00	NA	0	\$0.00
E	.F. GOODRICH MPLOYEES FED CREDIT NION	8	\$669,127.98	0.12%	0	\$0.00	NA	. 0	\$0.00
	ANCO BILBAO VIZCAYA RGENTARIA	12	\$994,192.61	0.18%	0	\$0.00	NA	0	\$0.00
В	ANCORPSOUTH BANK	88	\$7,486,577.61	1.35%	0	\$0.00	NA	0	\$0.00
В	ANK CALUMET, N.A	4	\$321,531.57	0.06%	0	\$0.00	NA	0	\$0.00
В	ANK CENTER FIRST	5	\$393,061.34	0.07%	0	\$0.00	NA	0	\$0.00
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BANK MUTUAL	80	\$6,716,443.15	1.21% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICA NA	7	\$662,942.40	0.12% 0	\$0.00	NA 0 \$0.00
BANK OF HANOVER AND TRUST COMPANY	3	\$261,726.65	0.05%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	18	\$1,420,167.05	0.26% 0	\$0.00	NA 0 \$0.00
BANK OF LANCASTER					
COUNTY NA	11	\$957,637.02	0.17% 0	\$0.00	NA 0 \$0.00
BANK OF LENOX	2	\$159,468.62	0.03% 0	\$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	19	\$1,686,882.13	0.31% 0	\$0.00	NA 0 \$0.00
BANK OF NEWPORT	3	\$243,545.79	0.04% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	5	\$402,093.47	0.07% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	19	\$1,671,691.09	0.3% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$257,665.87	0.05% 0	\$0.00	NA 0 \$0.00
BANKILLINOIS	4	\$352,115.60	0.06% 0	\$0.00	NA 0 \$0.00
BANKIOWA	6	\$450,720.20	0.08% 0		NA 0 \$0.00
BANKWEST	1	\$80,950.34	0.01% 0	t	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	5	\$427,315.64	0.08% 0		NA 0 \$0.00
BAXTER CREDIT UNION	8	\$663,662.42	0.12% 0	\$0.00	NA 0 \$0.00
BAY GULF CREDIT UNION	2	\$176,243.39	0.03% 0		NA 0 \$0.00
BELLCO CREDIT UNION	7	\$606,362.13	0.11% 0	1	NA 0 \$0.00
BENCHMARK BANK	1	\$87,618.11	0.02% 0		NA 0 \$0.00
BENCHMARK MORTGAGE CORPORATION	3	\$250,418.56			NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	7	\$630,426.85	0.11% 0	\$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$85,204.16	0.02% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$744,948.70	0.13% 0	\$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$5,916,551.16	1.07% 0	\$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	6	\$531,276.79	0.1% 0	\$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$90,224.15	0.02% 0	\$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	12	\$998,637.17	0.18%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	55	\$4,668,613.89	0.84% 0	\$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC	1	\$76,932.78	0.01% 0	\$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	9	\$730,190.28	0.13% 0	\$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$86,183.03	0.02%	\$0.00	NA 0 \$0.00

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BRIDGEWATER SAVINGS BANK	1	\$83,246.70	0.02%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	6	\$501,074.60	0.09%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	8	\$690,450.42	0.12%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO	3	\$238,263.47	0.04%	0	\$0.00	NA	0	\$0.00
BSI FINANCIAL SERVICES, INC	2	\$171,328.97	0.03%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	17	\$1,416,134.71		-	\$0.00		_	\$0.00
BUTTE COMMUNITY BANK	3	\$262,632.26	0.05%	0	\$0.00	NA	0	\$0.00
BANK	1	\$77,015.98	0.01%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	27	\$2,358,206.19	0.43%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	39	\$3,305,281.65	0.6%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,074.38	0.02%	0	\$0.00	NA	0	\$0.00
CARROLL MORTGAGE GROUP	1	\$93,821.87	0.02%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	10	\$809,350.32	0.15%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$18,174.22	0%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	5	\$438,544.19	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$89,931.08	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	66	\$5,498,571.20	0.99%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	2	\$169,182.08	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$262,350.19	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	9	\$748,400.96	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	9	\$760,433.81	0.14%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	9	\$699,003.11	0.13%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$80,768.44	0.01%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$847,589.20	0.15%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	7	\$600,555.18	0.11%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$166,715.01	0.03%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK AND TRUST COMPANY	1	\$81,789.55	0.01%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$90,216.34	0.02%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$181,336.58	0.03%	0	\$0.00	NA	0	\$0.00
	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 STATE BANK CFCU COMMUNITY CREDIT UNION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHEMICAL BANK CHEMICAL BANK CHEMICAL BANK CHEMICAL BANK CHEMICAL BANK CHEWICAL BANK CHEWICAL BANK CHEWICAL BANK CHEWICAL BANK CHEWICAL BANK CHEVY CHASE BANK FSB	BANK  BROCKTON CREDIT UNION  BRYN MAWR TRUST COMPANY THE  BSB BANK & TRUST CO  BSI FINANCIAL SERVICES, INC  BUSEY BANK  CAMBRIDGE SAVINGS BANK  CAPE COD FIVE CENTS SAVINGS BANK  CAPITAL CENTER, L.L.C  CAPITAL CENTER, L.L.C  CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION  CARROLL MORTGAGE GROUP  CARROLLTON BANK  CBC FEDERAL CREDIT UNION  CENTENNIAL LENDING, LLC  CENTRAL MORTGAGE COMPANY  CENTRAL MORTGAGE CORPORATION  CENTRAL MORTGAGE CORPORATION  CENTRAL SAVINGS BANK  P CENTRAL SAVINGS BANK  CENTRAL STATE BANK  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  CHELSEA GROTON SAVINGS BANK  CHEMICAL BANK  CHEMICAL BANK  CHEMICAL BANK AND TRUST COMPANY  CHEVY CHASE BANK FSB  1 CHEVY CHASE BANK, FSB  1 CHEVY CHASE BANK, FSB  1 CHEVY CHASE BANK, FSB  1	BANK   1	BANK BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BSB BANK & TRUST CO BSI FINANCIAL SERVICES, INC BUSEY BANK BUTTE COMMUNITY BANK BANK CAPITAL CENTER BANK CAPITAL CENTER, L.L.C BY BASOCIATION CARROLL MORTGAGE GROUP CARROLL MORTGAGE GROUP CARROLL MORTGAGE CONFERNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTRAL BANK BANK BANK BANK BANK BANK BANK BANK	BANK  BROCKTON CREDIT UNION  BRYN MAWR TRUST COMPANY THE  BSB BANK & TRUST CO  BSI FINANCIAL SERVICES, INC  BUSEY BANK  TOST SAVINGS BANK  CAPITAL CENTER, L.L.C  CARROLL MORTGAGE GROUP  CARROLL TON BANK  CARROLL TON BANK  COMPANY THE  BSB BANK  COMPANY THE  BSB BANK & TRUST CO  BUSEY BANK  TO \$1,416,134.71 0.26% 0  S77,015.98 0.01% 0  CAPE COD FIVE CENTS SAVINGS BANK  CAPITAL CENTER, L.L.C  CAPITAL CENTER, L.L.C  SP3,3305,281.65 0.6% 0  CARROLL MORTGAGE GROUP  CARROLL MORTGAGE GROUP  CARROLL TON BANK  CBC FEDERAL CREDIT UNION  CENTENNIAL LENDING, LLC  CENTRAL MORTGAGE COMPANY  CENTRAL MORTGAGE COMPANY  CENTRAL MORTGAGE COMPANY  CENTRAL MORTGAGE COMPANY  CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL MORTGAGE CORPORATION  CENTRAL SAVINGS BANK  CPCU COMMUNITY CREDIT UNION  CENTRAL SAVINGS BANK  CFCU COMMUNITY CREDIT UNION  CENTRAL SAVINGS BANK  CHARTER BANK  TO \$847,589.20  THE \$81,789.55  THE \$90,216.34  THE \$90,216.34	BANK BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE SSB BANK & TRUST CO BSI FINANCIAL SERVICES, INC BUSEY BANK 17 \$1,416,134.71 0.26% 0 \$0.00 BUTTE COMMUNITY BANK 3 \$262,632.26 0.05% 0 \$0.00 CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C 39 \$3,305,281.65 0.6% 0 \$0.00 CAPITOL FEDERAL SAVINGS AND LOAN CARROLL MORTGAGE GROUP CARROLL MORTGAGE GROUP CARROLL TON BANK 10 \$809,350.32 0.15% 0 \$0.00 CENTERAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK 9 \$760,433.81 0.14% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$880,768.44 0.01% 0 \$0.00 CENTRAL SAVINGS BANK 9 \$760,433.81 0.14% 0 \$0.00 CENTRAL SAVINGS BANK 9 \$760,433.81 0.14% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$880,768.44 0.01% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$880,768.44 0.01% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$880,768.44 0.01% 0 \$0.00 CHARTER BANK 2 \$166,715.01 0.03% 0 \$0.00 CHELSEA GROTON SAVINGS BANK 2 \$166,715.01 0.03% 0 \$0.00 CHELYC CHASE BANK FSB 1 \$90,216.34 0.02% 0 \$0.00 CHEVY CHASE BANK, FSB 2 \$181,336.58 0.03% 0 \$0.00 CHEVY CHASE BANK, FSB 2 \$181,336.58 0.03% 0 \$0.00 CHEVY CHASE BANK, FSB 2 \$181,336.58 0.03% 0 \$0.00	BANK BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE SSB BANK & TRUST CO SSI FINANCIAL SERVICES, INC BUSEY BANK 17 \$1,416,134.71 0.26% 0 \$0.00 NA BUSEY BANK 17 \$1,416,134.71 0.26% 0 \$0.00 NA BUSEY BANK 17 \$1,416,134.71 0.26% 0 \$0.00 NA 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 10 \$89,350.32 0.15% 0 \$0.00 NA CBC FEDERAL CREDIT UNION CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK 9 \$74,840.09 0 \$0.00 NA CENTRAL SAVINGS BANK 9 \$76,433.81 0.14% 0 \$0.00 NA CENTRAL SAVINGS BANK 9 \$76,433.81 0.14% 0 \$0.00 NA CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK 10 \$80,90.31.11 0.08% 0 \$0.00 NA CENTRAL SAVINGS COMPANY CENTRAL SAVINGS BANK 11 \$84,758.20 0.09% 0 \$0.00 NA CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK 9 \$76,433.81 0.14% 0 \$0.00 NA CENTRAL SAVINGS BANK 9 \$76,433.81 0.14% 0 \$0.00 NA CENTRAL SAVINGS BANK 11 \$80,768.44 0.01% 0 \$0.00 NA CENTRAL SAVINGS BANK 12 \$166,715.01 0.03% 0 \$0.00 NA CENTRAL SAVINGS BANK 13 \$80,768.44 0.01% 0 \$0.00 NA CENTRAL SAVINGS BANK 14 \$80,768.44 0.01% 0 \$0.00 NA CENTRAL SAVINGS BANK 15 \$80,768.44 0.01% 0 \$0.00 NA CENTRAL SAVINGS BANK 16 \$80,005.55.18 0.11% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 10 \$847,589.20 0.15% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 11 \$81,789.55 0.01% 0 \$0.00 NA CHEWICAL BANK 2 \$166,715.01 0.03% 0 \$0.00 NA CHEWICAL BANK 2 \$166,715.01 0.03% 0 \$0.00 NA CHEWICAL BANK 3 \$1,813.55 0.01% 0 \$0.00 NA CHEWICAL BANK 4 \$1 \$90,216.34 0.02% 0 \$0.00 NA CHEWICAL BANK 5 \$1,813.36,58 0.03% 0 \$0.00 NA CHEVY CHASE BANK,FSB - 2 \$181.336,58 0.03% 0 \$0.00 NA	BANK BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE SSB BANK & TRUST CO BSI FINANCIAL SERVICES, INC BUSEY BANK TTUST COMPANY THE SSB BANK & TRUST CO SSI FINANCIAL SERVICES, INC BUSEY BANK TRUST COMPANY THE SSB BANK & TRUST CO SSI FINANCIAL SERVICES, INC BUSEY BANK TRUST CO SSI FINANCIAL SERVICES, INC BUSEY BANK TRUST CO SSI FINANCIAL SERVICES, INC ST1,328.97 TO.03% 0 \$0.00 TO.00 NA DO SO.00 TO.00

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	1		_	<del></del>		_	
1	\$82,220.04	0.01%	0	\$0.00	NA	0	\$0.00
2	\$167,929.86	0.03%	0	\$0.00	NA	0	\$0.00
2	\$174,418.00	0.03%	0	\$0.00	NA	0	\$0.00
6	\$546,935.38	0.1%	0	\$0.00	NA	0	\$0.00
1			0	\$0.00	NA	0	\$0.00
5	\$440,004.06	0.08%	0	\$0.00	NA	0	\$0.00
2	\$178,733.37	0.03%	0	\$0.00	NA	0	\$0.00
23	\$1,936,057.30	0.35%	0	\$0.00	NA	0	\$0.00
13	\$944,952.92		Ц	·			\$0.00
4	\$362,265.53	0.07%	0	\$0.00	NA	0	\$0.00
2	\$159,880.84	0.03%	0	\$0.00	NA	0	\$0.00
1	\$94,729.51	0.02%	0	\$0.00	NA	0	\$0.00
1	\$85,921.58	0.02%	0	\$0.00	NA	0	\$0.00
5	\$402,085.86	0.07%	0	\$0.00	NA	0	\$0.00
5	\$392,308.01	0.07%	0	\$0.00	NA	0	\$0.00
1	\$84,867.07	0.02%	0	\$0.00	NA	0	\$0.00
1	\$72,163.32	0.01%	0	\$0.00	NA	0	\$0.00
2	\$147,665.81	0.03%	0	\$0.00	NA	0	\$0.00
7	\$609,759.47			1		1	\$0.00
1	\$86,518.65	0.02%	0	\$0.00	NA	0	\$0.00
1	•		Ш	·			\$0.00
3	\$256,793.32	0.05%	0	\$0.00	NA	0	\$0.00
10	\$846,615.80		Ц	·			\$0.00
6	\$491,689.43					_	\$0.00
7	•		m				
1	\$77,671.87	0.01%	0	\$0.00	NA	0	\$0.00
6	\$540,412.47	0.1%	0	\$0.00	NA	0	\$0.00
	2 6 1 5 2 23 13 4 2 1 1 5 5 1 1 2 7 1 1 3 10 6 7	2 \$167,929.86 2 \$174,418.00 6 \$546,935.38 1 \$81,548.80 5 \$440,004.06 2 \$178,733.37 23 \$1,936,057.30 13 \$944,952.92 4 \$362,265.53 2 \$159,880.84 1 \$94,729.51 1 \$85,921.58 5 \$402,085.86 5 \$392,308.01 1 \$84,867.07 1 \$72,163.32 2 \$147,665.81 7 \$609,759.47 1 \$86,518.65 1 \$92,590.89 3 \$256,793.32 10 \$846,615.80 6 \$491,689.43 7 \$607,788.38 1 \$77,671.87	2 \$167,929.86 0.03%  2 \$174,418.00 0.03%  6 \$546,935.38 0.1%  1 \$81,548.80 0.01%  5 \$440,004.06 0.08%  2 \$178,733.37 0.03%  23 \$1,936,057.30 0.35%  13 \$944,952.92 0.17%  4 \$362,265.53 0.07%  2 \$159,880.84 0.03%  1 \$94,729.51 0.02%  1 \$85,921.58 0.02%  5 \$402,085.86 0.07%  5 \$392,308.01 0.07%  1 \$84,867.07 0.02%  1 \$72,163.32 0.01%  2 \$147,665.81 0.03%  7 \$609,759.47 0.11%  1 \$86,518.65 0.02%  1 \$92,590.89 0.02%  3 \$256,793.32 0.05%  10 \$846,615.80 0.15%  6 \$491,689.43 0.09%  7 \$607,788.38 0.11%  1 \$77,671.87 0.01%	2 \$167,929.86 0.03% 0 2 \$174,418.00 0.03% 0 6 \$546,935.38 0.1% 0 1 \$81,548.80 0.01% 0 5 \$440,004.06 0.08% 0 2 \$178,733.37 0.03% 0 23 \$1,936,057.30 0.35% 0 13 \$944,952.92 0.17% 0 4 \$362,265.53 0.07% 0 2 \$159,880.84 0.03% 0 1 \$94,729.51 0.02% 0 1 \$85,921.58 0.02% 0 5 \$402,085.86 0.07% 0 5 \$392,308.01 0.07% 0 1 \$84,867.07 0.02% 0 1 \$72,163.32 0.01% 0 2 \$147,665.81 0.03% 0 7 \$609,759.47 0.11% 0 1 \$86,518.65 0.02% 0 1 \$92,590.89 0.02% 0 1 \$92,590.89 0.02% 0 1 \$92,590.89 0.02% 0 1 \$846,615.80 0.15% 0 6 \$491,689.43 0.09% 0 7 \$607,788.38 0.11% 0 6 \$491,689.43 0.09% 0 7 \$607,788.38 0.11% 0	2 \$167,929.86	2 \$167,929.86 0.03% 0 \$0.00 NA  2 \$174,418.00 0.03% 0 \$0.00 NA  6 \$546,935.38 0.1% 0 \$0.00 NA  1 \$81,548.80 0.01% 0 \$0.00 NA  5 \$440,004.06 0.08% 0 \$0.00 NA  2 \$178,733.37 0.03% 0 \$0.00 NA  23 \$1,936,057.30 0.35% 0 \$0.00 NA  13 \$944,952.92 0.17% 0 \$0.00 NA  2 \$159,880.84 0.03% 0 \$0.00 NA  1 \$94,729.51 0.02% 0 \$0.00 NA  1 \$94,729.51 0.02% 0 \$0.00 NA  5 \$402,085.86 0.07% 0 \$0.00 NA  1 \$84,867.07 0.02% 0 \$0.00 NA  1 \$72,163.32 0.01% 0 \$0.00 NA  2 \$147,665.81 0.03% 0 \$0.00 NA  1 \$86,518.65 0.02% 0 \$0.00 NA  1 \$92,590.89 0.02% 0 \$0.00 NA  1 \$846,615.80 0.15% 0 \$0.00 NA  1 \$841,689.43 0.09% 0 \$0.00 NA  1 \$841,689.43 0.09% 0 \$0.00 NA  1 \$841,689.43 0.09% 0 \$0.00 NA  1 \$77,671.87 0.01% 0 \$0.00 NA	2 \$167,929.86  0.03% 0 \$0.00  NA 0 2 \$174,418.00  0.03% 0 \$0.00  NA 0 6 \$546,935.38  0.1% 0 \$0.00  NA 0 1 \$81,548.80  0.01% 0 \$0.00  NA 0 5 \$440,004.06  0.08% 0 \$0.00  NA 0 2 \$178,733.37  0.03% 0 \$0.00  NA 0 23 \$1,936,057.30  0.35% 0 \$0.00  NA 0 4 \$362,265.53  0.07% 0 \$0.00  NA 0 2 \$159,880.84  0.03% 0 \$0.00  NA 0 1 \$94,729.51  0.02% 0 \$0.00  NA 0 1 \$85,921.58  0.02% 0 \$0.00  NA 0 5 \$402,085.86  0.07% 0 \$0.00  NA 0 1 \$84,867.07  0.02% 0 \$0.00  NA 0 1 \$72,163.32  0.01% 0 \$0.00  NA 0 2 \$147,665.81  0.03% 0 \$0.00  NA 0 1 \$86,518.65  0.02% 0 \$0.00  NA 0 1 \$86,518.65  0.02% 0 \$0.00  NA 0 1 \$84,6615.80  0.15% 0 \$0.00  NA 0 6 \$491,689.43  0.09% 0 \$0.00  NA 0 7 \$607,788.38  0.11% 0 \$0.00  NA 0

BANI COLU	JMBIA RIVER KING COMPANY DBA JMBIA RIVER TGAGE GROUP	3	\$256,338.94	0.05%	\$0.00	NA	0 \$0.00
COM	MERCE SERVICE PORATION	1	\$79,022.85	0.01%	0 \$0.00	NA	0 \$0.00
	MERCIAL BANK OF AS, N.A	9	\$737,278.32	0.13%	0 \$0.00	NA	0 \$0.00
COM BAN	MERCIAL FEDERAL K	2	\$173,350.25	0.03%	0 \$0.00	NA	0 \$0.00
COM	MERCIAL STATE BANK	6	\$458,007.38	0.08%	0 \$0.00	NA	0 \$0.00
	MUNITY BANK & ST CO	8	\$678,722.13	0.12%	0 \$0.00	NA	0 \$0.00
	MUNITY BANK OF THE RKS, INC	1	\$87,601.22		· ·		0 \$0.00
COM	MUNITY BANK, N.A	8	\$675,023.85	0.12%	0 \$0.00	NA	0 \$0.00
COM UNIC	MUNITY CREDIT ON	12	\$1,011,367.21	0.18%	0 \$0.00	NA	0 \$0.00
	MUNITY CREDIT ON OF FLORIDA	2	\$183,112.53	0.03%	0 \$0.00	NA	0 \$0.00
SAVI	MUNITY FEDERAL NGS AND LOAN OCIATION OF LITTLE .S	2	\$168,908.12	0.03%	0 \$0.00	NA	0 \$0.00
COM BAN	MUNITY SAVINGS K	4	\$338,469.18	0.06%	0 \$0.00	NA	0 \$0.00
COM BAN	MUNITY SECURITY K	2	\$183,665.38	0.03%	0 \$0.00		0 \$0.00
	MUNITY STATE BANK	6	\$518,920.96	0.09%	0 \$0.00	NA	0 \$0.00
	MUNITY STATE BANK OCK FALLS	2	\$161,066.19	0.03%	0 \$0.00	NA	0 \$0.00
BAN		1	\$71,162.98	0.01%	0 \$0.00	NA	0 \$0.00
CORI	FINENTAL CAPITAL PORATION	3	\$264,540.67	0.05%	0 \$0.00	NA	0 \$0.00
CREI	NELL FINGERLAKES DIT UNION	1	\$78,064.52	0.01%	0 \$0.00	NA	0 \$0.00
	NERBANK, NATIONAL OCIATION	1	\$83,977.48	0.02%	0 \$0.00		0 \$0.00
COR	ΓRUST BANK	9	\$776,916.91	0.14%	1		0 \$0.00
COT	ΓAGE SAVINGS BANK	2	\$186,495.78	0.03%	0 \$0.00	NA	0 \$0.00
CO	DIT UNION MORTGAGE	7	\$651,407.28	0.12%	0 \$0.00	NA	0 \$0.00
SERV	OIT UNION MORTGAGE VICES, INC	27	\$2,397,547.44	0.43%	0 \$0.00	NA	0 \$0.00
	OIT UNION OF ISON COUNTY	6	\$492,293.38		·		0 \$0.00
		2	\$142,398.97	0.03%	\$0.00	NA	0 \$0.00

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CRED: PACIF	IT UNION OF THE								
	IT UNION ONE (DBA MORTGAGE)	23	\$2,041,980.94	0.37%	0	\$0.00	NA	0	\$0.00
CRESC	CENT CREDIT UNION	1	\$83,644.92	0.02%	0	\$0.00	NA	0	\$0.00
CUMA	ANET, LLC	1	\$90,752.10	0.02%	0	\$0.00			\$0.00
CUNA	CREDIT UNION	5	\$408,444.14	0.07%	0	\$0.00	NA	0	\$0.00
DEAN	COOPERATIVE BANK	2	\$160,548.38	0.03%	0	\$0.00	NA	0	\$0.00
DEDH SAVIN	IAM INSTITUTION FOR NGS	1	\$91,536.03	0.02%	0	\$0.00	NA	0	\$0.00
UNIO		6	\$480,624.99	0.09%	0	\$0.00	NA	0	\$0.00
COMP		1	\$72,252.88	0.01%	0	\$0.00	NA	0	\$0.00
UNIO		11	\$865,062.01		Ц	,		↓	\$0.00
	LI STATE BANK	3	\$266,646.26	0.05%	0	\$0.00	NA	0	\$0.00
CRED	ER PUBLIC SCHOOLS IT UNION	2	\$183,845.25	0.03%	0	\$0.00	NA	0	\$0.00
FEDE	RT SCHOOLS RAL CREDIT UNION	39	\$3,351,300.37		Ш	·		↓	\$0.00
	FINANCIAL	21	\$1,759,316.23	0.32%	0	\$0.00	NA	0	\$0.00
NORW		4	\$339,894.43		Ш	·		₽	\$0.00
	AR BANK FSB	1	\$82,945.35	0.02%	0	\$0.00	NA	0	\$0.00
INC	ENMUEHLE FUNDING,	6	\$494,360.23	0.09%	0	\$0.00	NA	0	\$0.00
EMPL	CHEMICAL OYEES CREDIT UNION	8	\$633,070.44	0.11%	0	\$0.00	NA	0	\$0.00
TRUST	JQUE BANK AND T COMPANY	35	\$2,906,630.32	0.53%	0	\$0.00	NA	0	\$0.00
COMP		5	\$385,557.59		Ш			┡	\$0.00
	WEST BANK	1	\$96,921.49		$\boldsymbol{+}$			_	\$0.00
	ERN BANK	13	\$1,036,438.32	0.19%	17			_	\$0.00
	MAN CREDIT UNION	2	\$154,975.32	0.03%	0	\$0.00	NA	0	\$0.00
AND T	N NATIONAL BANK TRUST COMPANY	1	\$86,550.58	0.02%	0	\$0.00	NA	0	\$0.00
COMN UNION		2	\$156,382.12	0.03%	0	\$0.00	NA	0	\$0.00
INC	QUITY MORTGAGE,	1	\$93,267.25	0.02%	0	\$0.00	NA	0	\$0.00
EMPIF UNION	RE FEDERAL CREDIT N	2	\$159,653.82	0.03%	0	\$0.00			\$0.00
ENVIS	SION CREDIT UNION	1	\$86,347.97	0.02%	0	\$0.00		_	\$0.00
EURO	BANK	1	\$93,561.14	0.02%	0	\$0.00	NA	0	\$0.00

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EVANS NATIONAL BANK	2	\$170,818.09	0.03% 0	\$0.00	NA 0 \$0.00
EVERTRUST BANK	2	\$172,392.29	0.03% 0		NA 0 \$0.00
EXTRACO MORTGAGE	29	\$2,509,982.19	0.45% 0		NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	7	\$521,478.27	0.09% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$73,869.32	0.01% 0	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	11	\$980,642.37	0.18% 0	\$0.00	NA 0 \$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$97,863.27	0.02% 0	\$0.00	NA 0 \$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$84,442.28	0.02% 0	\$0.00	NA 0 \$0.00
FAMILY TRUST FEDERAL CREDIT UNION	8	\$676,072.71	0.12% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$87,099.34	0.02% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	3	\$256,873.33	0.05% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	24	\$1,931,675.58	0.35% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK OF WEST SALEM	2	\$176,414.53	0.03% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,029.48	0.02% 0	\$0.00	NA 0 \$0.00
FIMI, INC	2	\$177,541.68	0.03% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$359,490.95	0.07% 0	\$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$84,451.08	0.02% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$277,403.29	0.05% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	2	\$178,477.79	0.03% 0	·	NA 0 \$0.00
FIRST BANK	1	\$76,527.61	0.01% 0	\$0.00	NA 0 \$0.00
FIRST BANK OF CLEWISTON	1	\$72,361.38	0.01% 0		NA 0 \$0.00
FIRST CENTURY BANK, NA	2	\$165,157.59	0.03% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,054,099.90	0.37% 0		NA 0 \$0.00
FIRST CITIZENS BANK NA	12	\$999,372.54	0.18% 0	\$0.00	NA 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$91,546.69	0.02% 0	·	NA 0 \$0.00
FIRST COMMUNITY BANK	3	\$265,375.43	0.05% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$184,095.19	0.03% 0	\$0.00	NA 0 \$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,686.81	0.01% 0	\$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$275,811.45	0.05% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	2	\$127,267.17	0.02% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,972.55	0.02%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$160,991.12	0.03% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL BANK	27	\$2,453,510.45	0.44% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,684.76	0.02% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOC. OF LORAIN	3	\$291,987.04	0.05% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$653,528.38	0.12% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$279,244.58	0.05% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	8	\$704,477.10	0.13% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$3,346,191.82	0.61% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$91,250.58	0.02%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$342,395.57	0.06% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$324,795.59	0.06% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	10	\$827,956.28	0.15% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	75	\$6,464,769.16	1.17% 0	\$0.00	
FIRST HAWAIIAN BANK	18	\$1,623,360.68	0.29% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	36	\$3,092,552.45	0.56% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	51	\$4,313,244.26	0.78% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	110	\$9,263,247.09	1.68% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	6	\$518,865.02	0.09% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$645,355.12	0.12% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	4	\$339,578.35	0.06% 0	\$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK	2	\$167,013.53	0.03% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK &	7	\$507,038.90	0.09% 0	\$0.00	NΔ	n	\$0.00
TRUST	,	\$307,036.90	0.09 /// 0	φυ.υυ	INA		Φ0.00
FIRST NATIONAL BANK	12	\$1,013,892.73	0.18% 0	\$0.00	NA	0	\$0.00
ALASKA	12	Ψ1,013,072.73	0.10 %	Ψ0.00	1171	Ц	φο.σσ
FIRST NATIONAL BANK	12	\$992,465.49	0.18% 0	\$0.00	NA	0	\$0.00
AND TRUST COMPANY		, , , , , , , , , , , , , , , , , , , ,				H	
FIRST NATIONAL BANK IN	5	\$419,393.82	0.08% 0	\$0.00	NA	0	\$0.00
CANNON FALLS FIRST NATIONAL BANK IN						H	
MANITOWOC	17	\$1,438,578.79	0.26% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF						Ħ	
ALTAVISTA	1	\$72,173.85	0.01% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF						Ħ	
BAR HARBOR	3	\$232,661.47	0.04% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF		<b>#</b> 00.000.12	0.00%	40.00	27.4		Φ0.00
DANVILLE	1	\$90,068.12	0.02%	\$0.00	NA	U	\$0.00
FIRST NATIONAL BANK OF	2	¢222 225 51	0.0407.0	\$0.00	NI A		\$0.00
DECATUR	3	\$223,335.51	0.04%	\$0.00	NA	U	\$0.00
FIRST NATIONAL BANK OF	3	\$275,693.48	0.05% 0	\$0.00	NΙΛ	٨	\$0.00
DEERWOOD	3	\$273,093.40	0.03 /6 0	φ0.00	INA		Φ0.00
FIRST NATIONAL BANK OF	3	\$223,304.80	0.04% 0	\$0.00	NA	0	\$0.00
HARTFORD		Ψ223,304.00	0.0470	ψ0.00	1 17 1	Ľ	ψ0.00
FIRST NATIONAL BANK OF	7	\$633,135.69	0.11% 0	\$0.00	NA	0	\$0.00
HUDSON		+ ,		7 0100		Ľ	-
FIRST NATIONAL BANK OF	1	\$78,895.98	0.01% 0	\$0.00	NA	0	\$0.00
LEMARS		·				H	
FIRST NATIONAL BANK OF MILLSTADT	2	\$176,816.18	0.03% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF						H	
NORTH EAST	1	\$93,343.96	0.02% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF						Ħ	
OMAHA	67	\$5,907,342.59	1.07% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	1	<b>#00.020.20</b>	0.02%	Φ0.00	27.4		Φ0.00
QUITMAN	1	\$90,839.38	0.02%	\$0.00	NA	U	\$0.00
FIRST NATIONAL BANK OF	9	\$760,044.59	0.14% 0	\$0.00	NΙΛ	$^{\circ}$	\$0.00
WATERLOO	9	\$700,044.39	0.14%	\$0.00	INA	U	\$0.00
FIRST OPTION BANK	1	\$73,219.76	0.01% 0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL,	1	\$84,416.48	0.02% 0	\$0.00	NΔ	0	\$0.00
INC	1	. ,		·		Ш	
FIRST PENN BANK	4	\$323,636.89	0.06% 0			-	\$0.00
FIRST PLACE BANK	82	\$7,120,538.20	1.29% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS	1	\$96,029.51	0.02% 0	\$0.00	NA	0	\$0.00
BANK		<del>+, 0,02,.01</del>	0.0270	Ψ0.00	1,171	Ľ	7 3.30
FIRST SOUTHERN	6	\$431,890.48	0.08% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK		. , , , , , , , ,				H	
FIRST STATE BANK	18	\$1,608,927.88	0.29% 0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY, LLC						Ш	

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	IRST TECHNOLOGY REDIT UNION	10	\$900,463.58	0.16%	0	\$0.00	NA	0	\$0.00
	IRST UNITED BANK	2	\$156,285.37	0.03%	0	\$0.00	NA	0	\$0.00
	IRSTBANK PUERTO RICO	6	\$510,773.57	0.09%	-				\$0.00
	ORT BLISS FEDERAL REDIT UNION	1	\$81,832.75	0.01%	0				\$0.00
	ORT CAMPBELL FEDERAL REDIT UNION	1	\$83,354.35	0.02%	0	\$0.00	NA	0	\$0.00
	ORT JACKSON FEDERAL REDIT UNION	5	\$435,793.03		Ш	\$0.00			\$0.00
F	ORUM MORTGAGE	1	\$91,383.85	0.02%	0	\$0.00	NA	0	\$0.00
	REEDOM MORTGAGE ORP	2	\$114,716.98	0.02%	0	\$0.00	NA	0	\$0.00
F	REMONT BANK	55	\$4,891,430.30	0.88%	0	\$0.00	NA	0	\$0.00
F	ULTON BANK	39	\$3,343,736.42	0.6%	0	\$0.00	NA	0	\$0.00
	ARDINER SAVINGS NSTITUTION FSB	27	\$2,301,940.55	0.42%	0	\$0.00	NA	0	\$0.00
G	ATEWAY BANK, F.S.B	1	\$84,678.57	0.02%	0	\$0.00	NA	0	\$0.00
G	ATEWAY BUSINESS BANK	20	\$1,715,262.44	0.31%	0	\$0.00	NA	0	\$0.00
	ATEWAY MORTGAGE ORPORATION	15	\$1,317,247.30	0.24%	0	\$0.00	NA	0	\$0.00
	MAC MORTGAGE ORPORATION	1	\$99,827.98	0.02%	0	\$0.00	NA	0	\$0.00
	OVERNMENT EMPLOYEES REDIT UNION OF EL PASO	5	\$407,984.32	0.07%	0	\$0.00	NA	0	\$0.00
G	RANITE BANK	16	\$1,351,307.67	0.24%	0	\$0.00	NA	0	\$0.00
	RANITE STATE CREDIT NION	1	\$72,423.84	0.01%	0	\$0.00	NA	0	\$0.00
	REAT LAKES CREDIT NION	1	\$86,982.73	0.02%	0	\$0.00	NA	0	\$0.00
	REATER BUFFALO AVINGS BANK	3	\$268,499.18	0.05%	0	\$0.00	NA	0	\$0.00
_	REATER NEVADA IORTGAGE SERVICES	3	\$227,460.72	0.04%	0	\$0.00	NA	0	\$0.00
	REENWOOD CREDIT NION	2	\$154,951.32	0.03%	0	\$0.00	NA	0	\$0.00
	REYLOCK FEDERAL REDIT UNION	6	\$502,257.73	0.09%	0	\$0.00	NA	0	\$0.00
G	ROUP ONE MORTGAGE	8	\$644,167.35	0.12%	0	\$0.00	NA	0	\$0.00
	TE FEDERAL CREDIT NION	37	\$3,042,127.38	0.55%	0	\$0.00	NA	0	\$0.00
	UARANTY LOAN AND EAL ESTATE COMPANY	2	\$162,960.39	0.03%	0	\$0.00	NA	0	\$0.00
	UARDIAN CREDIT UNION	4	\$340,430.25	0.06%	0	\$0.00	NA	0	\$0.00
	UARDIAN MORTGAGE OMPANY INC	31	\$2,685,430.61						\$0.00
		2	\$132,648.90	0.02%	0	\$0.00	NA	0	\$0.00
•								-	•

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GUILD MORTGAGE COMPANY								
HAMPDEN SAVINGS BANK	3	\$263,066.34	0.05%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	38	\$3,277,276.30	0.59%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	5	\$440,268.32	0.08%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	6	\$528,432.96	0.1%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	15	\$1,234,409.25	0.22%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$188,856.75	0.03%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	6	\$547,042.57	0.1%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$98,792.07	0.02%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	5	\$407,059.87	0.07%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	2	\$171,667.95	0.03%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$89,871.15	0.02%	0	\$0.00			\$0.00
HIBERNIA NATIONAL BANK	15	\$1,252,432.42	0.23%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$208,340.32	0.04%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$77,523.27	0.01%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$91,599.55	0.02%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	7	\$567,457.02	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$85,854.91	0.02%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	21	\$1,813,882.30	0.33%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	26	\$2,162,158.18	0.39%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$73,265.20	0.01%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$73,247.83	0.01%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$99,133.07	0.02%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	4	\$300,928.91	0.05%	0	\$0.00			\$0.00
HOMEFEDERAL BANK	20	\$1,677,841.54	0.3%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$83,322.41	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	6	\$475,493.79		-				\$0.00
HOMESTREET BANK	1	\$91,686.20	0.02%	0	\$0.00	NA	0	\$0.00

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HOMETOWN BANK	1	\$87,615.76	0.02% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL	6	¢566 154 50	0.1%0	\$0.00	NA 0 \$0.00
BANK THE	6	\$566,154.50	0.1%	\$0.00	NA 0 \$0.00
HSBC MORTGAGE	8	\$719,585.27	0.13% 0	\$0.00	NA 0 \$0.00
CORPORATION (USA)	0	\$119,363.21	0.13%0	<b>\$0.00</b>	NA 0 50.00
HUTCHINSON CREDIT	2	\$168,827.78	0.03% 0	\$0.00	NA 0 \$0.00
UNION	۷	Ψ100,027.70	0.03 /00	Ψ0.00	11Α Ο φυ.ου
I-C FEDERAL CREDIT	1	\$88,260.29	0.02% 0	\$0.00	NA 0 \$0.00
UNION	1	Ψ00,200.29	0.02700	ψ0.00	11110 40.00
IBM SOUTHEAST					
EMPLOYEES FEDERAL	15	\$1,295,243.31	0.23% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	2	ФО 40, 115, 00	0.0467.0	Φ0.00	NIA 0 00 00
ILLINI BANK	3	\$243,115.28	0.04% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BAN	NK 9	\$783,974.47	0.14% 0	\$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE	3	\$266,550.47	0.05% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1				
INDEPENDENT BANK CORPORATION	7	\$605,102.10	0.11% 0	\$0.00	NA 0 \$0.00
INTEGRITY HOME					
FUNDING, LLC	1	\$79,651.73	0.01% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK	OF				
COMMERCE	4	\$311,775.11	0.06% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS	10	Φ <b>7</b> 0 6 <b>2</b> 40 00	0.1467.0	ф0,00	N. A. O. & O. O. O.
MORTGAGE CORPORATI	ON 10	\$786,348.98	0.14% 0	\$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$88,497.84	0.02% 0	\$0.00	NA 0 \$0.00
IOWA STATE BANK AND	11	\$920,056.45	0.17% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY	11	\$920,030.43	0.17700	φ0.00	11Α Ο φυ.ου
IRWIN MORTGAGE		\$91,236.37	0.02% 0	\$0.00	NA 0 \$0.00
CORPORATION		Ψ/1,230.37	0.02700	Ψ0.00	11/10 φ0.00
IRWIN UNION BANK ANI	$\begin{array}{c c} 26 \end{array}$	\$2,189,838.81	0.4% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY		. , ,		·	
IRWIN UNION BANK, FSE		\$174,470.31	0.03% 0	\$0.00	NA 0 \$0.00
IVANHOE FINANCIAL IN	C 4	\$328,368.22	0.06% 0	\$0.00	NA 0 \$0.00
J AND J MORTGAGE	2	\$182,363.48	0.03% 0	\$0.00	NA 0 \$0.00
CORPORATION					
JAMES B. NUTTER AND	22	\$1,886,268.91	0.34% 0	\$0.00	NA 0 \$0.00
COMPANY	ID				
JAMES F. MESSINGER AN COMPANY INC	$\begin{vmatrix} \mathbf{D} \\ 2 \end{vmatrix}$	\$154,687.95	0.03% 0	\$0.00	NA 0 \$0.00
JEANNE DARC CREDIT					
UNION	1	\$77,890.37	0.01% 0	\$0.00	NA 0 \$0.00
JEFFERSON CITY HIGHW	AY				
CREDIT UNION	2	\$151,082.31	0.03% 0	\$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE		<b>\$604.600.61</b>	0.1100	<b>\$0.00</b>	N. A. O. d. O. C. C.
SERVICES INC	7	\$604,680.21	0.11% 0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERA	L	¢1 100 612 60	0.2207.0	<b>ተ</b> ለ ለለ	NA 0.00 00
CREDIT UNION	14	\$1,199,613.69	0.22% 0	\$0.00	NA 0 \$0.00
KEY MORTGAGE LINK, I	NC 2	\$164,030.88	0.03% 0	\$0.00	NA 0 \$0.00

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KEYSTONE NAZARETH BANK & TRUST	1	\$90,057.60	0.02% 0	\$0.00	NA 0 \$0.00
KEYSTONE SAVINGS BANK	2	\$178,640.43	0.03% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	16	\$1,279,407.10	0.23% 0	\$0.00	NA 0 \$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$93,987.85	0.02% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$76,000.04	0.01% 0	\$0.00	NA 0 \$0.00
LA GRANGE STATE BANK	1	\$68,992.14		\$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$77,014.48	0.01% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$148,108.16	0.03% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	23	\$1,942,516.58	0.35% 0	\$0.00	NA 0 \$0.00
LANCASTER MORTGAGE SERVICES	3	\$267,570.09	0.05% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	49	\$4,160,888.93	0.75% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$89,561.39	0.02%	\$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	1	\$83,108.82	0.02% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$90,678.61	0.02% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	4	\$341,648.20	0.06% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	43	\$3,528,716.31	0.64% 0	\$0.00	NA 0 \$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$586,988.15	0.11% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	14	\$1,224,081.20	0.22% 0	\$0.00	NA 0 \$0.00
M&T MORTGAGE CORPORATION	1	\$92,478.05	0.02% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	2	\$179,586.49	0.03% 0	\$0.00	NA 0 \$0.00
MACON SAVINGS BANK	8	\$687,800.07	0.12% 0	\$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL SERVICES CORP	21	\$1,690,058.70	0.31% 0	\$0.00	NA 0 \$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$80,995.02	0.01% 0	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	3	\$241,447.98	0.04% 0	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$79,267.65	0.01% 0	\$0.00	NA 0 \$0.00
MARATHON FINANCIAL CORPORATION	2	\$183,046.36	0.03% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	21	\$1,775,307.48	0.32%	\$0.00	NA 0 \$0.00

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MARKET STREET MORTGAGE CORPORATION	2	\$188,084.59	0.03% 0	\$0.00	NA 0 \$0.00
MARQUETTE NATIONAL BANK	1	\$81,530.29	0.01% 0	\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	2	\$165,182.85	0.03% 0	\$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAGE COMPANY INC	8	\$712,272.86	0.13% 0	\$0.00	NA 0 \$0.00
MCCLAIN BANK, N.A	6	\$476,869.91	0.09% 0	\$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	4	\$333,255.19	0.06% 0		NA 0 \$0.00
MECHANICS SAVINGS BANK	5	\$431,139.02	0.08%		NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	9	\$799,738.54	0.14% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$89,817.16	0.02% 0	\$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	11	\$957,505.82	0.17% 0	\$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	6	\$476,989.59	0.09% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	92	\$7,811,730.94	1.41% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$440,332.10	0.08% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE CORPORATION	2	\$171,172.15	0.03% 0	\$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	4	\$364,321.03	0.07% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$98,813.51	0.02% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$317,504.91	0.06% 0		NA 0 \$0.00
METROBANK	2	\$160,368.11	0.03% 0	\$0.00	NA 0 \$0.00
MIAMI COUNTY NATIONAL BANK	3	\$249,056.86	0.05% 0	\$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	32	\$2,759,447.14	0.5% 0	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	5	\$432,658.13	0.08% 0	\$0.00	NA 0 \$0.00
MID-AMERICA MORTGAGE CORPORATION	2	\$193,195.27	0.03% 0	\$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$160,477.82	0.03% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$552,606.35	0.1% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	3	\$246,093.46	0.04% 0	·	NA 0 \$0.00
MID-PENN BANK	2	\$159,879.09	0.03% 0	\$0.00	NA 0 \$0.00

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M	ID-STATE BANK	4	\$326,030.95	0.06%	0	\$0.00	NA	0	\$0.00	Ð
M	IDWEST BANK OF	2	\$152,580.23	0.03%	Λ	\$0.00	NΔ	Λ	\$0.00	a
FF	REEPORT	۷	\$132,360.23	0.03%	U	\$0.00	NA	L	\$0.00	1
	IDWEST COMMUNITY	3	\$266,721.77	0.05%	0	\$0.00	NA	0	\$0.00	o
	ANK		Ψ200,721.77	0.03 /6	Ü	ψ0.00	1 1/1	Ľ	Ψ0.00	4
	IDWEST FINANCIAL	3	\$275,756.12	0.05%	0	\$0.00	NA	0	\$0.00	o
	REDIT UNION		Ψ2,0,,00.12	0.00 /0	_	Ψ0.00	1,11	Ě	Ψ 0.0	4
	IDWEST LOAN SERVICES	5	\$413,987.32	0.07%	0	\$0.00	NA	0	\$0.00	О
	IC TODO DANNE TWO		·						ļ	4
	ILFORD BANK, THE	2	\$171,868.16	0.03%	O	\$0.00	NA	0	\$0.00	4
	INOTOLA NATIONAL	7	\$608,162.29	0.11%	0	\$0.00	NA	0	\$0.00	O
	ANK								├──	+
	ISSOULA FEDERAL REDIT UNION	10	\$854,608.87	0.15%	0	\$0.00	NA	0	\$0.00	Э
	ITCHELL MORTGAGE							H		+
	OMPANY L.L.C	16	\$1,278,892.84	0.23%	0	\$0.00	NA	0	\$0.00	Э
	IZZOU CREDIT UNION	1	\$80,839.92	0.01%	$\cap$	\$0.00	NΔ	Λ	\$0.00	$\frac{1}{2}$
	ONSON SAVINGS BANK	9	\$770,917.51	0.01 %	-	\$0.00		_	\$0.00	_
	ORRIS FEDERAL SAVINGS	9	\$770,917.31	0.14 /0	U	φυ.υυ				
	ND LOAN ASSOCIATION	1	\$98,885.02	0.02%	0	\$0.00	NA	0	\$0.00	Э
	ORTGAGE AMERICA, INC	9	\$830,874.34	0.15%	0	\$0.00	NA	0	\$0.00	a
	ORTGAGE CENTER, LLC	16	\$1,392,295.81	0.25%	Н	\$0.00			\$0.00	_
	ORTGAGE CLEARING									
	ORPORATION	2	\$172,366.45	0.03%	0	\$0.00	NA	0	\$0.00	J
	ORTGAGE MARKETS, LLC	2	\$193,806.04	0.04%	0	\$0.00	NA	0	\$0.00	5
	OUNTAIN STATES									
	ORTGAGE CENTERS INC	5	\$403,072.09	0.07%	0	\$0.00	NA	0	\$0.00	)
	T. MCKINLEY BANK	2	\$171,998.17	0.03%	0	\$0.00	NA	0	\$0.00	5
M	T. MCKINLEY MUTUAL	2	Ф224 <u>504 24</u>	0.046	_	Φ0.00	NIA		ΦΟ Ο	_
SA	AVINGS BANK	3	\$224,584.24	0.04%	U	\$0.00	NA	U	\$0.00	J
M	URRAY FINANCIAL	1	¢02.774.62	0.020	^	¢0.00	NT A	_	¢Ω Ω	$\int$
A	SSOCIATES INC	1	\$93,774.63	0.02%	U	\$0.00	NA	U	\$0.00	J
M	UTUAL SAVINGS	2	\$173,448.97	0.03%	Λ	\$0.00	NΑ	Λ	\$0.00	ما
AS	SSOCIATION FSA	۷	\$173, <del>11</del> 6.97	0.03 /0	U	φ0.00	IVA	Ľ	φυ.υι	1
	ATIONAL BANK OF	3	\$284,847.70	0.05%	0	\$0.00	NA	0	\$0.00	o
	RIZONA		Ψ201,017.70	0.03 /6	Ü	ψ0.00	1171	Ľ	Ψ0.00	4
	ATIONAL CITY	19	\$1,681,784.29	0.3%	0	\$0.00	NA	0	\$0.00	ol
	ORTGAGE COMPANY	17	ψ1,001,70 <b>.</b> 2>	0.0 /0	_	40.00	1,11	Ě	Ψ 0.0	4
	ATIONAL TITLE	1	\$91,102.36	0.02%	0	\$0.00	NA	0	\$0.00	О
	ISURANCE COMPANY		1. ,			,		Ė	-	4
	ATIONWIDE ADVANTAGE	4.0	¢2 020 447 52	0.710	^	ΦΩ ΩΩ	NT A	_	φ <b>Ω</b> Ω	ار
	ORTGAGE COMPANY -	46	\$3,930,447.52	0.71%	U	\$0.00	NA	U	\$0.00	ار
	EDICATED CHANNEL ATIONWIDE HOME				H			H	<del>                                     </del>	+
	ORTGAGE COMPANY	70	\$6,038,106.65	1.09%	0	\$0.00	NA	0	\$0.00	Э
	AVY FEDERAL CREDIT				H					+
	NION	43	\$3,596,404.79	0.65%	0	\$0.00	NA	0	\$0.00	)
	112011				Ш		ıl	_		

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NEW REPUBLIC SAVINGS BANK	1	\$85,934.63	0.02%	0	\$0.00	NA	0	\$0.	00
NEW SOUTH FEDERAL SAVINGS BANK	5	\$436,561.91	0.08%	0	\$0.00	NA	0	\$0.	00
NEWTOWN SAVINGS BANK	3	\$253,724.30	0.05%	0	\$0.00	NA	0	\$0.	00
NEXSTAR FINANCIAL CORPORATION	1	\$93,721.12	0.02%	0	\$0.00				
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$56,534.07	0.01%	0	\$0.00	NA	0	\$0.0	00
NORTH FORK BANK	12	\$1,002,083.16	0.18%	0	\$0.00	NA	0	\$0.0	00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$159,503.18	0.03%	0	\$0.00	NA	0	\$0.0	00
NORTHERN OHIO INVESTMENT COMPANY	13	\$1,152,590.32	0.21%	0	\$0.00	NA	0	\$0.	00
NORTHMARK BANK	1	\$89,512.13	0.02%	0	\$0.00	NA	0	\$0.	00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$180,609.60	0.03%	0	\$0.00	NA	0	\$0.0	00
NORTHWEST FEDERAL CREDIT UNION	5	\$406,938.75	0.07%	0	\$0.00	NA	0	\$0.	00
NORTHWEST GEORGIA BANK	1	\$78,488.41	0.01%	0	\$0.00	NA	0	\$0.	00
NORTHWESTERN MORTGAGE COMPANY	64	\$5,472,194.13	0.99%	0	\$0.00	NA	0	\$0.0	00
NORWOOD COOPERATIVE BANK	1	\$72,522.68	0.01%	0	\$0.00	NA	0	\$0.0	00
NPB MORTGAGE LLC	1	\$90,738.06	0.02%	0	\$0.00	NA	0	\$0.0	00
NRL FEDERAL CREDIT UNION	1	\$93,999.99	0.02%	0	\$0.00	NA	0	\$0.	00
NUMERICA CREDIT UNION	5	\$433,949.84	0.08%	0	\$0.00	NA	0	\$0.	00
NWA FEDERAL CREDIT UNION	20	\$1,623,641.05	0.29%	0	\$0.00				
OAK BANK	6	\$487,204.36	0.09%		\$0.00				
OCEAN BANK	4	\$337,762.82	0.06%	0	\$0.00	NA	0	\$0.0	00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$89,286.13	0.02%	0	\$0.00	NA	0	\$0.	00
OCEANFIRST BANK	12	\$1,035,667.65	0.19%	0	\$0.00	NA	0	\$0.0	00
OGDEN CITY CORPORATION	1	\$74,111.12	0.01%	0	\$0.00	NA	0	\$0.	00
OHIO SAVINGS BANK	1	\$83,104.06	0.02%	0	\$0.00	NA	0	\$0.	00
OLD FORT BANKING COMPANY	3	\$271,261.21	0.05%	0	\$0.00	NA	0	\$0.	00
OMEGA BANK, THE	1	\$96,264.95	0.02%	0	\$0.00	NA	0	\$0.	00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$610,060.99	0.11%	0	\$0.00	NA	0	\$0.0	00
OREGON CENTRAL CREDIT UNION	1	\$82,587.86	0.01%	0	\$0.00	NA	0	\$0.0	00

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OREGON FEDERAL CRE UNION	DIT 9	\$771,482.50	0.14% 0	\$0.00	NA 0 \$0.00
OREGON TELCO CREDIT	Г 6	\$510,848.85	0.09% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	12	\$1,054,486.96	0.19% 0	\$0.00	NA 0 \$0.00
PAN AM HORIZONS FEDERAL CREDIT UNIO	N 1	\$84,425.32	0.02% 0	\$0.00	NA 0 \$0.00
PARK BANK	1	\$96,489.83	0.02% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNIO	N 1	\$85,314.06			NA 0 \$0.00
PAVILION MORTGAGE COMPANY	23	\$1,974,130.85		\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	6	\$535,821.59	0.1% 0	\$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	N 8	\$719,675.40	0.13% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UN	1 /11	\$341,480.31	0.06% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$60,830.06	0.01% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$162,998.29	0.03% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK & TRUS COMPANY OF PICKETT COUNTY	T 1	\$75,761.16	0.01% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATION ASSOCIATION	NAL 9	\$764,562.81	0.14% 0	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BA OF PARIS	NK 1	\$100,081.89	0.02% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST AND SAVINGS BANK	3	\$253,131.66	0.05% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPA OF ST. ALBANS	4	\$331,709.17			NA 0 \$0.00
PFF BANK AND TRUST	4	\$350,849.73	0.06% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE SERVI CORPORATION	CES 4	\$331,064.01	0.06% 0	\$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	3	\$266,013.10			NA 0 \$0.00
PIONEER CREDIT UNION		\$334,417.83	0.06% 0	\$0.00	NA 0 \$0.00
PLANTATION FEDERAL SAVINGS BANK INC	1	\$83,139.83	0.02% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDE CREDIT UNION	RAL 17	\$1,390,138.06	0.25% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, I DBA POPULAR HOME MORTGAGE	19	\$1,545,635.02	0.28% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STA	ATE 13	\$1,082,327.62	0.2% 0	\$0.00	NA 0 \$0.00
	1	\$47,874.36	0.01% 0	\$0.00	NA 0 \$0.00

PREMIER BANK OF JACKSONVILLE						<u> </u>		
PRIMARY MORTGAGE CORPORATION	2	\$181,222.46	0.03%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$81,807.89	0.01%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	10	\$880,014.20	0.16%	0	\$0.00	NA	.0	\$0.00
PRIOR LAKE STATE BANK	1	\$98,708.38	0.02%	0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$81,004.98	0.01%	0	\$0.00	NA	. 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$760,276.35		Ш	\$0.00		_	\$0.00
PUTNAM SAVINGS BANK	1	\$92,012.63	1		\$0.00		1	\$0.00
QUAKER CITY BANK	3	\$248,812.63	0.05%	0	\$0.00	NA	0	\$0.00
R ~ G MORTGAGE CORPORATION	5	\$454,545.92	0.08%	0	\$0.00	NA	.0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$94,427.42		Ш	\$0.00			\$0.00
RBC CENTURA BANK	1	\$78,294.13	0.01%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$246,014.10		Щ	\$0.00		_	\$0.00
REGIONS BANK	1	\$79,619.03	0.01%	0	\$0.00	NA	.0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$79,186.30	0.01%	0	\$0.00	NA	.0	\$0.00
ROCKLAND TRUST COMPANY	7	\$595,518.70	0.11%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$685,394.13	0.12%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$91,314.31		H	\$0.00			\$0.00
S&T BANK	9	\$711,824.32	0.13%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	8	\$624,998.94	0.11%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$182,343.07	0.03%	0	\$0.00	NA	0	\$0.00
SANTANDER MORTGAGE CORPORATION	4	\$359,919.82	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$77,453.55		Ш	\$0.00			\$0.00
SAVINGS INSTITUTE	1	\$78,195.51	0.01% (		\$0.00		-	\$0.00
SBC MORTGAGE, LLC	13	\$1,101,789.41	0.2%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$173,397.70	0.03%	0	\$0.00	NA	.0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$181,691.71		4	\$0.00		_	\$0.00
SEATTLE SAVINGS BANK	11	\$1,004,845.74			\$0.00		$\overline{}$	\$0.00
	21	\$1,813,187.75	0.33%	0	\$0.00	NA	0	\$0.00

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SECOND NATIONAL BANK OF WARREN							
SECURITY MORTGAGE CORPORATION	34	\$2,902,675.64	0.53%	0 \$0.	.00 NA	<b>1</b> 0	\$0.00
SHREWSBURY STATE BANK	2	\$171,399.53	0.03%	0 \$0.	.00 NA	<b>1</b> 0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$179,634.45					\$0.00
SKY FINANCIAL GROUP	211	\$17,724,876.13	1	0 \$0.			\$0.00
SOCIETY NATIONAL BANK	1	\$78,755.53	0.01%	0 \$0.	.00 NA	<b>1</b> 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	·				-	\$0.00
SOLVAY BANK	3	\$272,440.97	0.05%	0 \$0.	00 NA	70	\$0.00
SOMERSET TRUST COMPANY	5						\$0.00
SOUND COMMUNITY BANK	1	\$90,573.96	0.02%	0 \$0.	00 NA	70	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$81,855.54	0.01%	0 \$0.0	00 NA	<b>7</b> 0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	5	\$441,543.11	0.08%	0 \$0.0	00 NA	<b>7</b> 0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,927.71	0.02%	0 \$0.0	00 NA	70	\$0.00
SPACE COAST CREDIT UNION	18						\$0.00
SPENCER SAVINGS BANK	3	\$244,183.73	0.04%	0 \$0.	.00 NA	<b>1</b> 0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	3	. ,					\$0.00
ST. ANNES CREDIT UNION	16		0.25%			_	\$0.00
ST. FRANCIS BANK FSB	22	\$1,855,136.31	0.34%	0 \$0.	00 NA	<b>v</b> 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	17	. , ,				-	\$0.00
ST. MARYS BANK	5	\$429,518.53	0.08%	0 \$0.	00 NA	<b>v</b> 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$673,370.85	0.12%	0 \$0.0	00 NA	70	\$0.00
STANDARD BANK AND TRUST COMPANY	6	\$492,823.81	0.09%	0 \$0.0	00 NA	70	\$0.00
STANDARD MORTGAGE CORPORATION	35	\$2,995,259.40	0.54%	0 \$0.0	00 NA	<b>7</b> 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$90,822.32	0.02%	0 \$0.0	00 NA	10	\$0.00
STAR FINANCIAL GROUP, INC	9	\$806,318.91	0.15%	0 \$0.			\$0.00
STAR ONE CREDIT UNION	2		1			_	\$0.00
STATE BANK AND TRUST	3	\$262,725.56	0.05%	0 \$0.	00 NA	<b>v</b> 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$77,198.17					\$0.00
STATE BANK OF LACROSSE	10		1				\$0.00
STATE BANK OF LINCOLN	8	\$692,938.11	0.13%	0 \$0.	00 NA	<b>v</b> 0	\$0.00

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STATE BANK OF NEW PRAGUE	2	\$170,098.69	0.03%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	5	\$348,528.27	0.06%	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	19	\$1,602,473.88	0.29%	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	63	\$5,270,227.46	0.95%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	12	\$1,023,242.90	0.19%	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$169,843.60	0.03%	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,190,339.48	0.22%	\$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	3	\$230,229.47	0.04% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	33	\$2,967,300.65	0.54%	\$0.00	NA 0 \$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$91,166.69		·	
SUNTRUST MORTGAGE INC	1	\$89,635.25	0.02% 0	\$0.00	NA 0 \$0.00
SUPERIOR BANK	1	\$97,473.72	0.02%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$168,386.03	0.03%	\$0.00	NA 0 \$0.00
SUTTON STATE BANK	5	\$391,020.11	0.07%	\$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	10	\$884,401.28	0.16%	\$0.00	NA 0 \$0.00
SYRACUSE SECURITIES INC	2	\$169,980.65	0.03%	\$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$86,234.77	0.02%	\$0.00	NA 0 \$0.00
TAUNTON FEDERAL CREDIT UNION	2	\$179,203.81	0.03%	·	
TAYLOR COUNTY BANK	1	\$81,171.22	0.01%	\$0.00	NA 0 \$0.00
TCF MORTGAGE CORPORATION	1	\$91,581.02	0.02%	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	21	\$1,740,911.06			
TELCOM CREDIT UNION	6	\$539,811.98	0.1%	\$0.00	NA 0 \$0.00
TELEPHONE CREDIT UNION N.H	3	\$205,245.89	0.04%	\$0.00	NA 0 \$0.00
TERRITORIAL SAVINGS BANK	1	\$69,345.02		·	
TEXAS BANK	4	\$319,526.73	0.06%	\$0.00	NA 0 \$0.00
THE BANK OF ILLINOIS IN NORMAL	2	\$179,195.14	0.03% 0	\$0.00	NA 0 \$0.00
THE BANK OF NEW YORK	1	\$88,389.62	0.02%	\$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	3	\$238,365.43	0.04%	\$0.00	NA 0 \$0.00

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THE CITIZENS BANKING COMPANY	2	\$155,539.63	0.03%	\$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$330,446.81	0.06% 0	\$0.00	NA 0 \$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$88,708.70	0.02% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	2	\$167,997.13	0.03%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BERWICK	2	\$160,644.13	0.03%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$92,673.96	0.02%	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$165,392.10	0.03%	\$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$84,795.50	0.02%	\$0.00	NA 0 \$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$83,961.35	0.02%	\$0.00	NA 0 \$0.00
THE HONOR STATE BANK	5	\$431,022.42	0.08% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	19	\$1,670,092.72	0.3%	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$99,181.34	0.02%	\$0.00	NA 0 \$0.00
THE PARK BANK	5	\$456,969.05	0.08%	\$0.00	NA 0 \$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$86,655.87	0.02%		
THE SUMMIT FEDERAL CREDIT UNION	2	\$171,351.01	0.03%	\$0.00	NA 0 \$0.00
THE SUTTON STATE BANK	7	\$573,474.01	0.1%	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$75,000.98	0.01%		
TIB-THE INDEPENDENT BANKERSBANK	4	\$342,732.82	0.06% 0	\$0.00	NA 0 \$0.00
TIERONE BANK	10	\$852,637.96	0.15% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	13	\$1,044,771.90			
TOWN AND COUNTRY BANC MORTGAGE SERVICES	20	\$1,619,386.70	0.29% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$77,854.19	0.01%	\$0.00	NA 0 \$0.00
TOYOTA FEDERAL CREDIT UNION	4	\$353,123.04	0.06%	\$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	16	\$1,342,243.98	0.24%	\$0.00	NA 0 \$0.00

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TRAVERSE MORTGAGE CORPORATION	17	\$1,498,722.07	0.27%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$84,141.68	0.02%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$351,366.92	0.06%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	2	\$147,163.64	0.03%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	8	\$641,583.69	0.12%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$90,334.53	0.02%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	2	\$175,866.76	0.03%	0	\$0.00	NA	0	\$0.00
UNION BANK	7	\$595,323.86	0.11%	0	\$0.00	NA	0	\$0.00
UNION CENTER NATIONAL BANK	1	\$72,136.24	0.01%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	3	\$234,976.57	0.04%	0	\$0.00	NA	0	\$0.00
UNIONBANK	12	\$1,076,331.56	0.19%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$176,850.92	0.03%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	8	\$667,318.19	0.12%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	31	\$2,575,810.90	0.47%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	13	\$1,118,830.15	0.2%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	16	\$1,423,869.30	0.26%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$73,291.91	0.01%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$97,975.86	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$95,674.63	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	12	\$1,046,876.40	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$97,314.93	0.02%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	13	\$1,089,980.51	0.2%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$150,424.06	0.03%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	5	\$391,365.66	0.07%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$96,690.82	0.02%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC	2	\$133,300.96	0.02%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	15	\$1,321,365.78	0.24%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL	5	\$423,913.84	0.08%	0	\$0.00	NA	0	\$0.00

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BANK							
VERITY CREDIT UNION	1	\$74,801.49	0.01%	0 \$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$539,983.04	0.1%	0 \$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$78,591.59	0.01%	0 \$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	8	\$671,997.77	0.12%	0 \$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$246,906.25					\$0.00
WARREN FEDERAL CREDIT UNION	1	\$86,350.93	0.02%	0 \$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$94,555.92	0.02%	0 \$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	1	\$84,832.97	0.02%	0 \$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$432,239.90	0.08%	0 \$0.00			\$0.00
WASHINGTON TRUST BANK	4	\$352,284.21	0.06%	0 \$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	2	\$186,771.61	0.03%	0 \$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	13	\$1,120,612.82	0.2%	0 \$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	7	\$623,605.00	0.11%	0 \$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	10	\$819,978.28	0.15%	0 \$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	6	\$493,661.18	0.09%	0 \$0.00	NA	0	\$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$84,223.73	0.02%	0 \$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	31	\$2,578,515.88	0.47%	0 \$0.00	NA	0	\$0.00
WESTERNBANK PUERTO RICO	4	\$328,849.81	0.06%	0 \$0.00	NA	0	\$0.00
WESTMINSTER MORTGAGE CORPORATION	1	\$98,329.95	0.02%	0 \$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	5	\$436,150.95	0.08%	0 \$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	3	\$264,641.79	0.05%	0 \$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	16	\$1,388,737.09	0.25%	0 \$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$179,142.80		·			\$0.00
WORKERS CREDIT UNION	4	\$350,678.16			1		\$0.00
WORLD SAVINGS BANK	55	\$4,732,853.05	0.86%	0 \$0.00	NA	0	\$0.00
WORTHINGTON MORTGAGE GROUP INC	6	\$507,732.25	0.09%	0 \$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT	6	\$532,306.09	0.1%	\$0.00	NA	0	\$0.00

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	UNION, INC	<u> </u>		<u> </u>	Ц		
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$941,828.79	0.17%	0	\$0.00	NA 0 \$0.00
	Unavailable	931	\$79,898,648.10	12.79%	0	\$0.00	NA 0 \$0.00
Total		6,604	\$561,405,070.00	100%	0	\$0.00	0 \$0.00
		<u> </u>		<b></b> '	Ц		
31416VB86	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,821.38	0.06%	0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,545.38	0.09%	0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$187,929.92	0.16%	0	\$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	6	\$559,751.77	0.49%	0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$371,075.37	0.32%	0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	10	·		Ш	·	NA 0 \$0.00
<u> </u>	ALPINE BANK OF ILLINOIS	6	\$537,447.12	0.47%	0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$202,739.35	0.18%	0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	4	. ,		$\sqcup$		NA 0 \$0.00
<u> </u>	AMEGY MORTGAGE	16	\$1,389,962.54	1.21%	0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$741,619.92	0.64%	0	\$0.00	NA 0 \$0.00
<u> </u>	AMERICAN BANK	2	\$194,256.39	0.17%	0	\$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$181,705.41	0.16%	0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$83,976.63	0.07%	0	\$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$83,352.02	0.07%	0	\$0.00	NA 0 \$0.00
<u> </u>	ANCHORBANK FSB	6	1	1 1	0	\$0.00	NA 0 \$0.00
<u> </u>	ASSOCIATED BANK, NA	3	\$277,967.36	0.24%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$91,735.81	0.08%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC	11	\$968,148.57	0.84%	0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$539,494.45	0.47%	0	\$0.00	NA 0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP		\$94,224.93	0.08%	0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	ψ>>,010101		$\sqcup$		NA 0 \$0.00
	B.F. GOODRICH	1	\$93,580.85	0.08%	0	\$0.00	NA 0 \$0.00

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EMPLOYEES FED CREDIT UNION								
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$986,323.13	0.86%	0	\$0.00	NA	.0	\$0.00
BANCO SANTANDER PUERTO RICO	26	\$2,409,295.75	2.09%	0	\$0.00	NA	.0	\$0.00
BANCORPSOUTH BANK	17	\$1,521,317.46	1.32% (	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A	1	\$63,956.68	0.06%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$473,492.92		_			-	\$0.00
BANK OF HAWAII	11	\$1,044,712.15	0.91% (	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$98,233.01	0.09% (	0	\$0.00	NA	.0	\$0.00
BANK OF THE CASCADES	6	\$563,141.52	0.49% (	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3		1				$\overline{}$	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$176,461.12						\$0.00
BAXTER CREDIT UNION	9	\$857,368.19	0.74% (	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$187,581.53		-			+	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3							\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$836,810.48	0.73% (	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,639.24	0.17%	0	\$0.00	NA	.0	\$0.00
BLACKHAWK CREDIT UNION	4	\$386,465.42	0.34%	0	\$0.00	NA	.0	\$0.00
BLOOMFIELD STATE BANK	1	\$96,808.03	0.08% (	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	17	\$1,549,213.54	1.35% (	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$103,379.67	0.09%	0	\$0.00	NA	.0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$84,705.30	0.07%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$97,369.51	0.08%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$93,571.49	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	. ,		Ш	·		-	\$0.00
CENTRAL SAVINGS BANK	1	\$101,925.15	0.09% (	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$102,395.16		Ш	·		$\bot$	\$0.00
CHARTER BANK	2	\$165,920.16	0.14%	0	\$0.00	NA	. 0	\$0.00
CHASE HOME FINANCE, LLC	4	. ,		Ш				\$0.00
CHEMICAL BANK	3	·					$\overline{}$	\$0.00
	10	\$922,768.79	0.8%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL					
CHITTENDEN TRUST COMPANY	1	\$90,198.55	0.08% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$192,772.97	0.17% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$195,820.77	0.17% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$83,205.34	0.07% 0	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$75,249.64	0.07% 0	\$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	2	\$171,147.51	0.15% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	3	\$251,605.22	0.22% 0	\$0.00	NA 0 \$0.00
COMMERCIAL FEDERAL BANK	2	\$156,225.20	0.14% 0	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	1	\$89,464.60	0.08% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	16	\$1,525,170.27	1.32% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$92,568.87	0.08% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	7	\$660,715.85	0.57% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$276,922.25	0.24% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO	1	\$85,107.45	0.07% 0	\$0.00	NA 0 \$0.00
 CREDIT UNION MORTGAGE SERVICES, INC	11	\$999,275.61	0.87% 0	\$0.00	NA 0 \$0.00
 CREDIT UNION OF JOHNSON COUNTY	1	\$99,252.49	0.09% 0	\$0.00	NA 0 \$0.00
CROWN BANK FSB	1	\$64,788.04	0.06% 0	\$0.00	NA 0 \$0.00
CTX MORTGAGE COMPANY, LLC	5	\$496,379.01	0.43% 0	\$0.00	NA 0 \$0.00
DEERE HARVESTER CREDIT UNION	1	\$74,034.25	0.06% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,987.16	0.17% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	3	\$270,737.69	0.24% 0	\$0.00	NA 0 \$0.00
DORAL BANK	6	\$552,607.05	0.48% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$80,478.64	0.07% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$97,557.80	0.08% 0	\$0.00	NA 0 \$0.00
 DURANT BANK AND TRUST COMPANY	2	\$183,426.94	0.16% 0	\$0.00	NA 0 \$0.00
EASTERN BANK	2	\$180,770.63	0.16% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE	2	\$191,564.31	0.17% 0	\$0.00	NA 0 \$0.00

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COMPANY, INC								
ENT FEDERAL CREDIT	1	\$84,031.40	0.07%	0	\$0.00	NA	0	\$0.00
UNION ESB MORTGAGE COMP.	ANY 1	\$93,564.59	0.08%	n	\$0.00			\$0.00
EXTRACO MORTGAGE	2	\$161,925.71	0.08%	_	\$0.00			\$0.00
FARMERS AND		Ψ101,725.71	0.1470		ψ0.00	1171	J	Ψ0.00
MERCHANTS TRUST COMPANY	1	\$101,524.37	0.09%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICAT CHANNEL	37	\$3,594,320.01	3.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANI AND TRUST COMPANY	1	\$82,055.01	0.07%	4	\$0.00			\$0.00
FIRST CENTURY BANK,		\$97,991.22	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK ( TRUST COMPANY OF SO	C 32	\$2,864,825.79	2.49%	_	\$0.00			\$0.00
FIRST COMMUNITY BA		\$177,712.65	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVING AND LOAN ASSOCIATION OF CHARLESTON, SC		\$189,742.50	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVING BANK	GS 2	\$207,518.65	0.18%	0	\$0.00			\$0.00
FIRST FINANCIAL BANI	K 2	\$177,067.22	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORA	TION 45	\$4,087,885.83	3.55%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	ζ 5	\$444,980.25	0.39%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORAT	TION 1	\$94,625.55	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	22	\$2,068,689.06	1.8%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BAI		\$1,111,580.44	0.97%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAG CORPORATION	GE 18	\$1,665,703.66	1.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$257,813.65	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$92,285.11	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1 41	\$349,182.45	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK HUDSON	COF 1	\$87,881.69	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OMAHA	K OF 19	\$1,718,342.52	1.49%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	36	\$3,240,899.83	2.82%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$100,854.23	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$102,418.42	0.09%	0	\$0.00	NA	0	\$0.00

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	IRSTBANK PUERTO RICO	8	\$709,775.87	0.62% 0	\$0.00	NA 0 \$0.00
	LAGSTAR					. .
	SANK-DEDICATED	1	\$86,963.69	0.08% 0	\$0.00	NA 0 \$0.00
	CHANNEL					
	ORT CAMPBELL FEDERAL	1	\$89,705.97	0.08% 0	\$0.00	NA 0 \$0.00
	REDIT UNION				·	
	ULTON BANK	4	\$367,154.21	0.32% 0		NA 0 \$0.00
	GATEWAY BUSINESS BANK	6	\$550,435.54	0.48% 0	\$0.00	NA 0 \$0.00
	SEORGIA TELCO CREDIT	1	\$98,407.53	0.09% 0	\$0.00	NA 0 \$0.00
	INION	1	Ψ70,107.55	0.0770	Ψ0.00	11110 φ0.00
	SMAC MORTGAGE	4	\$369,577.01	0.32% 0	\$0.00	NA 0 \$0.00
	CORPORATION		<i>\$203,677.01</i>	0,6276	Ψ0.00	11120 40100
	GOVERNMENT EMPLOYEES	20	\$1,741,761.82	1.51% 0	\$0.00	NA 0 \$0.00
	REDIT UNION OF EL PASO	20	Ψ1,7 11,701.02	1.51 /0 0	Ψ0.00	11110 φ0.00
I -	REENPOINT MORTGAGE	2	\$165,006.63	0.14% 0	\$0.00	NA 0 \$0.00
	UNDING, INC		Ψ102,000.02	0.1170	Ψ0.00	11110 φ0.00
	JUARDIAN MORTGAGE	2	\$174,277.84	0.15% 0	\$0.00	NA 0 \$0.00
C	COMPANY INC		·	0.13 /0 0	Ψ0.00	
H	IANCOCK BANK	1	\$84,968.00	0.07% 0	\$0.00	NA 0 \$0.00
H	IARBOR FEDERAL	3	\$272,141.47	0.24% 0	\$0.00	NA 0 \$0.00
S	AVINGS BANK	3	\$272,141.47	0.24700	\$0.00	NA 0 50.00
H	IARRY MORTGAGE	2	\$175,435.48	0.15% 0	\$0.00	NA 0 \$0.00
C	COMPANY		\$173,433.46	0.13%	\$0.00	NA 0 50.00
H	IAWAII HOME LOANS, INC	2	\$188,208.91	0.16% 0	\$0.00	NA 0 \$0.00
H	IAWAII NATIONAL BANK	1	\$94,657.87	0.08% 0	\$0.00	NA 0 \$0.00
H	IEARTWELL MORTGAGE	1	Φ07.45 <i>C</i> .10	0.000	Φ0.00	N/A (0 ¢0, 00)
	CORPORATION	1	\$97,456.18	0.08% 0	\$0.00	NA 0 \$0.00
H	IERSHEY STATE BANK	1	\$80,091.62	0.07% 0	\$0.00	NA 0 \$0.00
H	IOME FEDERAL SAVINGS			0.00%	40.00	NA 0 00 00
В	ANK	1	\$87,343.28	0.08% 0	\$0.00	NA 0 \$0.00
Н	IOME SAVINGS AND LOAN		<b>#264.140.00</b>	0.22%	40.00	NA 0 00 00
	COMPANY	3	\$264,148.00	0.23% 0	\$0.00	NA 0 \$0.00
Н	IOMESTREET BANK	6	\$609,210.66	0.53% 0	\$0.00	NA 0 \$0.00
	IONESDALE NATIONAL					
	ANK THE	2	\$174,263.74	0.15% 0	\$0.00	NA 0 \$0.00
	IONOR STATE BANK	3	\$289,699.72	0.25% 0	\$0.00	NA 0 \$0.00
	ISBC MORTGAGE		·			
	CORPORATION (USA)	3	\$265,880.69	0.23% 0	\$0.00	NA 0 \$0.00
	BM SOUTHEAST					
	MPLOYEES FEDERAL	1	\$102,230.69	0.09% 0	\$0.00	NA 0 \$0.00
	REDIT UNION		+,		7 010 0	
	DAHO CENTRAL CREDIT		****	0.00		
	INION	1	\$103,768.30	0.09% 0	\$0.00	NA 0 \$0.00
	DAHO HOUSING AND					
	INANCE ASSOCIATION	7	\$671,340.53	0.58% 0	\$0.00	NA 0 \$0.00
	NDEPENDENT BANK					
	CORPORATION	2	\$186,366.02	0.16% 0	\$0.00	NA 0 \$0.00
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INVESTORS SAVINGS BANK	1	\$90,816.45	0.08%	0 \$0.00	NA	0	\$0.00
JAMES B. NUTTER AND	4	\$415,855.48	0.36%	\$0.00	NΔ	n	\$0.00
COMPANY		ψ+15,055.+0	0.3070	J \$0.00	IVA	Ľ	ψ0.00
KERN SCHOOLS FEDERAL	2	\$187,075.25	0.16%	\$0.00	NA	0	\$0.00
CREDIT UNION	- 4			· ·		┡	
KITSAP BANK	1	\$89,942.68				-	\$0.00
LA GRANGE STATE BANK	1	\$101,203.32	0.09%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$93,864.94	0.08%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$444,432.67	0.39%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$93,053.37	0.08%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$102,327.86	0.09%	\$0.00	NA	0	\$0.00
MACON BANK, INC	2	\$185,006.54	0.16%	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$221,609.70			NA	0	\$0.00
MAGNA BANK	4	\$403,597.57	0.35%	\$0.00			\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$520,508.04	0.45%	\$0.00	NA	.0	\$0.00
MARQUETTE BANK	1	\$80,819.62	0.07%	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$844,527.15	0.73%				\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$96,453.70	0.08%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$1,710,489.89	1.49%	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$90,201.26	0.08%	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$187,238.50	0.16%	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$80,837.99	0.07%	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$331,010.41	0.29%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$178,759.38	0.16%	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$94,410.71	0.08%	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,456.79	0.09%	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$85,758.19	0.07%	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$76,351.88	0.07%	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$84,814.62	0.07%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$99,548.76	0.09%	\$0.00	NA	0	\$0.00
0.1201	2	\$182,781.78	0.16%	\$0.00	NA	0	\$0.00
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MORTGAGE ACCESS CORP.DBA WEICHERT		I				
FINANCIAL SERVICES			<u>]                                    </u>			1
MORTGAGE AMERICA, INC	1	\$94,789.21	0.08% 0	\$0.00	NA 0 \$0.	.00
MORTGAGE LENDERS	1.2					
NETOWRK USA, INC	13	\$1,202,421.11	1.04% 0	\$0.00	NA 0 \$0.	.00
MOUNTAIN AMERICA	2	\$196,523.10	0.17% 0	\$0.00	NA 0 \$0.	00
CREDIT UNION		\$190,323.10	0.17/00	φυ.υυ	ΙΝΑ Ο φυ.	.00
NATIONAL CITY	15	\$1,410,269.38	1.23% 0	\$0.00	NA 0 \$0.	00
MORTGAGE COMPANY	10	\$1,410,207.50	1.23/00	φυ.υυ	Ι <b>ν</b> τι υ ψυ.	
NATIONSTAR MORTGAGE,						
LLC/DBACHAMPION	1	\$84,822.78	$0.07\% \ 0$	\$0.00	NA 0 \$0.	.00
MORTGAGE COMPANY						+
NATIONWIDE ADVANTAGE	1	\$97,827.24	0.08% 0	\$0.00	NA 0 \$0.	.00
MORTGAGE COMPANY	<b> </b>	, ,				$\dot{+}$
NATIONWIDE ADVANTAGE	20	Φ1 041 020 20	1 (007 0	фо <b>ОО</b>	NT A 10 CO	20
MORTGAGE COMPANY -	20	\$1,941,929.38	1.69% 0	\$0.00	NA 0 \$0.	.00
DEDICATED CHANNEL NAVY FEDERAL CREDIT						+
UNION	3	\$291,791.60	0.25% 0	\$0.00	NA 0 \$0.	.00
NEW ALLIANCE BANK	1	\$97,118.41	0.08% 0	\$0.00	NA 0 \$0.	00
NEXSTAR FINANCIAL	1					
CORPORATION	1	\$82,629.75	0.07% 0	\$0.00	NA 0 \$0.	.00
NORTHERN OHIO					<del>       </del>	$\dashv$
INVESTMENT COMPANY	2	\$185,910.85	0.16% 0	\$0.00	NA 0 \$0.	.00
NORTHWESTERN						7
MORTGAGE COMPANY	1	\$106,141.61	0.09% 0	\$0.00	NA 0 \$0.	.00
NORWOOD COOPERATIVE			0	* 3. 20	- : a to	1
BANK	1	\$97,229.08	0.08% 0	\$0.00	NA 0 \$0.	.00
OLD SECOND MORTGAGE		** * ** 707 70		±2.20	· · · · · · · · ·	
COMPANY	1	\$94,537.78	0.08% 0	\$0.00	NA 0 \$0.	.00
OPTEUM GROUP	1	\$98,140.92	0.09% 0	\$0.00	NA 0 \$0.	.00
OREGON FIRST						Ī
COMMUNITY CREDIT	1	\$88,611.19	0.08% 0	\$0.00	NA 0 \$0.	.00
UNION						4
ORIENTAL BANK AND	12	\$1,138,299.51	0.99% 0	\$0.00	NA 0 \$0.	00
TRUST	12	\$1,130,477.51	0.33 /0 0	φυ.υυ	Ινα υψυ.	,00
ORNL FEDERAL CREDIT	4	\$391,098.83	0.34% 0	\$0.00	NA 0 \$0.	00
UNION						
ORRSTOWN BANK	1	\$80,570.87	0.07% 0	\$0.00	NA 0 \$0.	.00
PACIFIC NW FEDERAL	1	\$99,073.31	0.09% 0	\$0.00	NA 0 \$0.	00
CREDIT UNION						
PATELCO CREDIT UNION	1	\$80,362.08	0.07% 0	\$0.00	NA 0 \$0.	.00
PENNSYLVANIA HOUSING	8	\$741,414.51	0.64% 0	\$0.00	NA 0 \$0.	00
FINANCE AGENCY	<b> </b>	Ψ,		¥*	- 1 - 1 -	$\dashv$
PENNSYLVANIA STATE	8	\$745,262.28	0.65% 0	\$0.00	NA 0 \$0.	00
EMPLOYEES CREDIT UNION						
PEOPLES BANK	2	\$197,994.54	0.17% 0	\$0.00	NA 0 \$0.	.00

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PHH MORTGAGE CORPORATION	2	\$192,425.67	0.17%	0 \$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$87,931.29	0.08%	0 \$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$167,470.25	0.15%	0 \$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	14	\$1,325,653.00	1.15%	0 \$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,366,052.47	2.06%	0 \$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$89,295.54	0.08%	0 \$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$287,803.10	0.25%	0 \$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$86,355.67	0.08%	0 \$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,196.90	0.09%	0 \$0.00	NA	0	\$0.00
R ~ G MORTGAGE CORPORATION	3	\$281,413.38	0.24%	0 \$0.00			\$0.00
RABOBANK, N.A	1	\$96,562.30	0.08%	0 \$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$210,461.11	0.18%	0 \$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$450,246.73	0.39%	0 \$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$89,350.39	0.08%	0 \$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$94,571.33	0.08%	0 \$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$715,342.30	0.62%	0 \$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$94,273.94					\$0.00
SAFE CREDIT UNION	1	\$97,571.92	0.08%	0 \$0.00	NA	0	\$0.00
SANTANDER MORTGAGE CORPORATION	1	\$90,198.56	0.08%	0 \$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	3	\$268,616.83	0.23%	0 \$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$178,372.48	0.15%	0 \$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$275,533.97	0.24%	0 \$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$193,251.26	0.17%	0 \$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	10	\$874,578.73	0.76%	0 \$0.00	NA	0	\$0.00
SOCIETY NATIONAL BANK	1	\$80,315.71	0.07%	0 \$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$95,143.16	0.08%	0 \$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$282,107.24	0.25%	0 \$0.00	NA	0	\$0.00
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ST. MARYS BANK	2	\$204,055.71	0.18%	0 \$0.00	NA	.0	\$0.00
ST. PAUL POSTAL	1	\$94,373.99	0.08%	\$0.00	NΔ	n	\$0.00
EMPLOYEES CREDIT UNION	1	Ψ/¬,575.77	0.0070	\$0.00	11/7	ľ	\$0.00
STANDARD MORTGAGE	3	\$295,081.98	0.26%	\$0.00	NA	0	\$0.00
CORPORATION		<b>42</b> ,2,001.50	0.2076	Ψ σ.σσ	- 1,11	Ľ	Ψ0.00
STAR FINANCIAL GROUP,	1	\$90,367.73	0.08%	0 \$0.00	NA	0	\$0.00
INC	1	¢02.404.00	0.070	0 00 00		1	
STATE BANK OF LINCOLN	1	\$83,484.09	0.07%	0 \$0.00	NA	10	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$82,106.43		0 \$0.00		1	\$0.00
STATE FARM BANK, FSB	1	\$80,283.10	0.07%	0 \$0.00	1	_	\$0.00
STERLING SAVINGS BANK	3	\$272,966.27	0.24%	0 \$0.00	NA	.0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$66,339.97	0.06%	0 \$0.00	NA	.0	\$0.00
SUNCOAST SCHOOLS						t	
FEDERAL CREDIT UNION	2	\$185,325.28	0.16%	\$0.00	NA	.[0	\$0.00
SUNTRUST MORTGAGE INC	4	\$339,857.50	0.3%	0 \$0.00	NA	0	\$0.00
SUTTON BANK	1	\$103,145.38		_	1	+	\$0.00
SWAIN MORTGAGE	1	\$84,100.24		0 \$0.00			\$0.00
COMPANY	1	\$84,100.24	0.07%	0 \$0.00	NA	. U	\$0.00
TELCOM CREDIT UNION	1	\$105,034.90	0.09%	0 \$0.00	NA	.0	\$0.00
TEXAS BANK	3	\$278,969.50	0.24%	0 \$0.00	NA	.0	\$0.00
THE FIRST NATIONAL BANK	1	\$102,838.91	0.09%	\$0.00	NA	. 0	\$0.00
THE FIRST NATIONAL	1	¢01 210 40	0.070	0 \$0.00	NT A		¢0.00
BANK OF BERWICK	1	\$81,310.40	0.07%	0 \$0.00	NA	.U	\$0.00
THE GRANGE BANK	1	\$82,067.49	0.07%	0 \$0.00	NA	.0	\$0.00
THE HUNTINGTON	15	\$1,408,900.40	1.22%	\$0.00	NΑ	١	\$0.00
NATIONAL BANK	13	\$1,700,700.70	1.22/0	υ ψ0.00	IVA	U	Ψ0.00
THIRD FEDERAL SAVINGS	2	\$183,450.15	0.16%	\$0.00	NA	0	\$0.00
BANK						1	
TIERONE BANK	7	\$645,067.14	0.56%	0 \$0.00	NA	10	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$173,235.82	0.15%	0 \$0.00	NA	.0	\$0.00
TOWN AND COUNTRY						Γ	
BANC MORTGAGE	1	\$98,265.46	0.09%	0 \$0.00	NA	.0	\$0.00
SERVICES						Ļ	
TOWNE MORTGAGE	1	\$85,472.73	0.07%	0 \$0.00	NA	0	\$0.00
COMPANY		+00, <b>2.</b> 70	3.5775	\$0.00	1,12	Ľ	,
TRUMARK FINANCIAL	1	\$86,508.52	0.08%	\$0.00	NA	0	\$0.00
CREDIT UNION						L	
ULSTER SAVINGS BANK	1	\$87,103.09	0.08%	0 \$0.00	NA NA	10	\$0.00
UMPQUA BANK MORTGAGE	7	\$663,119.41	0.58%	0 \$0.00	NA	0	\$0.00
UNITED COMMUNITY					<del>                                     </del>	+	
BANK	4	\$366,902.47	0.32%	\$0.00	NA	0	\$0.00
DIMIX	2	\$168,545.58	0.15%	0 \$0.00	NΔ	n	\$0.00
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	UNITED FINANCIAL MORTGAGE CORP							
	UNITED MORTGAGE COMPANY	1	\$99,669.02	0.09%	0 \$0.00	NA	. 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$76,678.91	0.07%	0 \$0.00	NA	. 0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,881.55	0.09%	0 \$0.00	NA	. 0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,657.04	0.08%	0 \$0.00	NA	. 0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$46,633.37	0.04%	0 \$0.00	NA	. 0	\$0.00
	VANTUS BANK	1	\$105,507.44	0.09%	0 \$0.00	NA	.0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$231,123.27	0.2%	0 \$0.00	NA	. 0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$189,556.47	0.16%	0 \$0.00	NA	. 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$78,306.22	0.07%	0 \$0.00	NA	. 0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$84,815.71	0.07%	0 \$0.00	NA	. 0	\$0.00
	WASHINGTON TRUST BANK	1	\$86,564.70	0.08%	0 \$0.00	NA	. 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$170,224.50	0.15%	0 \$0.00	NA	. 0	\$0.00
	WEOKIE CREDIT UNION	1	\$86,417.35	0.08%	0 \$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,803.63	0.09%	0 \$0.00	NA	. 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$172,943.78	0.15%	0 \$0.00	NA	. 0	\$0.00
	WESTERNBANK PUERTO RICO	18	\$1,600,715.05	1.39%	0 \$0.00	NA	. 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$263,869.81	0.23%	0 \$0.00	NA	. 0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$343,726.18	0.3%	0 \$0.00	NA	. 0	\$0.00
	WORKERS CREDIT UNION	2	\$186,458.47	0.16%	0 \$0.00	NA	.0	\$0.00
	WORLD SAVINGS BANK	1	\$85,130.50	0.07%	0 \$0.00	NA	.0	\$0.00
	Unavailable	182	\$16,824,662.10	13.86%	0 \$0.00	NA	.0	\$0.00
Total		1,265	\$115,957,868.00	100%	0 \$0.00		0	\$0.00
							L	
31416VB94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$109,041.30	0.03%	0 \$0.00	NA	. 0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$90,888.26	0.02%	0 \$0.00	NA	.0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$469,556.04	0.12%	0 \$0.00	NA	. 0	\$0.00

ABN AMRO MORTGAGE GROUP, INC	3	\$321,980.69	0.08%	0	\$0.00	NA (	)	\$0.00	
ACCESS MORTGAGE CORPORATION	3	\$310,745.46	0.08%	0	\$0.00	NA	) (	\$0.00	
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,274.08	0.02%	0	\$0.00	NA	) (	\$0.00	
ADIRONDACK TRUST COMPANY THE	2	\$208,352.89	0.05%	0	\$0.00	NA	) (	\$0.00	
ADVANTAGE BANK	4	\$405,604.43	0.1%	0	\$0.00	NA (	) (	\$0.00	
AF BANK	4	\$391,084.04	0.1%	0	\$0.00	NA (	) (	\$0.00	
AGFIRST FARM CREDIT BANK	27	\$2,675,721.45	0.69%	0	\$0.00	NA	) (	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	5	\$535,364.65	0.14%	0	\$0.00	NA	) (	\$0.00	
ALLIANCE MORTGAGE COMPANY (NERO)	8	\$826,447.29	0.21%	0	\$0.00	NA	) (	\$0.00	
ALLIED HOME MORTGAGE CORPORATION	1	\$66,054.76	0.02%	0	\$0.00	NA	) (	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	1	\$107,622.48	0.03%	0	\$0.00	NA	) (	\$0.00	
ALPINE BANK OF ILLINOIS	20	\$2,052,793.49	0.53%	0	\$0.00	NA (	) (	\$0.00	
AMARILLO NATIONAL BANK	12	\$1,262,638.50	0.32%	0	\$0.00	NA	) (	\$0.00	
AMERICA FIRST CREDIT UNION	3	\$239,480.25	0.06%	0	\$0.00	NA	) (	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,137,864.56	0.55%	0	\$0.00	NA	) [	\$0.00	
AMERICAN BANK, N.A	2	\$200,874.03	0.05%	0	\$0.00	NA (	) (	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$566,907.43	0.15%	0	\$0.00	NA	) (	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$103,535.46	0.03%	0	\$0.00	NA	) (	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,978.61	0.03%	0	\$0.00	NA	) (	\$0.00	
AMERICAN HOME FUNDING INC	3	\$298,182.87	0.08%	0	\$0.00	NA	) (	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	4	\$427,296.16	0.11%	0	\$0.00	NA	) (	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	4	\$408,353.94	0.1%	0	\$0.00	NA	) (	\$0.00	
AMERICAN SAVINGS BANK	1	\$111,769.35	0.03%	0	\$0.00	NA (	)[	\$0.00	L
AMERICAN SAVINGS BANK, F.S.B	2	\$217,219.47	0.06%	0	\$0.00	NA	)	\$0.00	
AMERICANA NATIONAL BANK	3	\$252,580.16	0.06%	0	\$0.00	NA	) (	\$0.00	
AMERIHOME MORTGAGE CORPORATION	3	\$280,610.92	0.07%	0	\$0.00	NA	) (	\$0.00	
	2	\$200,842.01	0.05%	0	\$0.00	NA (	) (	\$0.00	

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AMERITRUST MORTGAGE CORPORATION							
ANCHORBANK FSB	30	\$3,122,056.04	0.8%	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	2	\$199,277.67	0.05%				\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$203,829.23	0.05%	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	6	\$607,236.32	0.16%	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	133	\$13,357,155.53	3.42%	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$176,772.81	0.05%	\$0.00	NA	0	\$0.00
ATLANTIC BANK OF NEW YORK	1	\$108,973.10				Ш	\$0.00
AUBURNBANK	2	\$192,925.64	0.05%	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	16	\$1,651,160.72	0.42%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	4	\$402,147.37	0.1%	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$201,943.43	0.05%	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$845,191.17	0.22%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	48	\$4,924,383.70	1.26%	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A	5	\$484,853.07	0.12%	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	2	\$214,617.76					\$0.00
BANK MUTUAL	45	\$4,765,867.58	1.22%	\$0.00			\$0.00
BANK OF AKRON	2	\$185,951.64	0.05%	\$0.00			\$0.00
BANK OF AMERICA NA	2	\$216,864.59	0.06%	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	3	\$313,945.45					\$0.00
BANK OF HAWAII	13	\$1,237,706.61	0.32%	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	5	\$517,484.71					\$0.00
BANK OF LENOX	1	\$107,163.37	0.03%			-	\$0.00
BANK OF MISSISSIPPI	15	\$1,522,406.67	0.39%			-	\$0.00
BANK OF NEWPORT	2	\$210,082.86		1		-	\$0.00
BANK OF STANLY	9	\$879,846.68					\$0.00
BANK OF THE CASCADES	10	\$1,040,430.16	0.27%	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$344,808.87	0.09%				\$0.00
BANKILLINOIS	1	\$94,520.99				H	\$0.00
BANKIOWA	5	\$504,751.14	0.13%	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$110,038.31	0.03%	\$0.00	NA	0	\$0.00

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BAXTER CREDIT UNION	7	\$723,634.54	0.19%	\$0.00	NA	0	\$0.00
BAY GULF CREDIT UNION	3	\$320,807.99		_			\$0.00
BELLCO CREDIT UNION	1	\$104,192.41	0.03%				\$0.00
BENJAMIN FRANKLIN							
SAVINGS BANK	1	\$85,070.03	0.02%	\$0.00	NA	U	\$0.00
BETHPAGE FEDERAL	16	\$1,598,742.03	0.41%	\$0.00	NI A	0	\$0.00
CREDIT UNION	10	\$1,398,742.03	0.41%	30.00	NA	U	\$0.00
BISHOPS GATE							
RESIDENTIAL MORTGAGE	93	\$9,685,095.16	2.48%	\$0.00	NA	0	\$0.00
TRUST						H	
BLACKHAWK CREDIT	2	\$212,809.09	0.05%	\$0.00	NA	0	\$0.00
UNION DI HE DALL NATIONAL						H	
BLUE BALL NATIONAL BANK	9	\$932,384.96	0.24%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES						H	
CREDIT UNION	53	\$5,353,971.24	1.37%	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE,		Φ <b>2</b> 0 5 0 <b>7 7 7</b>	0.0754				Φ0.00
INC	2	\$206,057.23	0.05%	\$0.00	NA NA	0	\$0.00
BREMER FINANCIAL	2	¢270 01 <i>C</i> 42	0.070	o	NT A	^	¢0.00
CORPORATION	3	\$279,016.42	0.07%	\$0.00	NA	.U	\$0.00
BRIDGEWATER SAVINGS	2	\$181,264.35	0.05%	\$0.00	NI A	0	\$0.00
BANK		φ101,20 <del>4</del> .33		· ·		Ш	
BROCKTON CREDIT UNION	3	\$282,838.74	0.07%	0 \$0.00	NA	0	\$0.00
BRYN MAWR TRUST	4	\$414,829.26	0.11%	\$0.00	NA	0	\$0.00
COMPANY THE				·		Ш	
BUSEY BANK	7	\$698,863.25				-	\$0.00
BUTTE COMMUNITY BANK	4	\$405,857.76	0.1%	0 \$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS	8	\$822,126.26	0.21%	\$0.00	NA	0	\$0.00
SAVINGS BANK		•		· ·		H	
CAPITAL CENTER, L.L.C	23	\$2,226,806.03	0.57%	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN		\$197,791.86	0.050	\$0.00	NT A		\$0.00
ASSOCIATION	2	\$197,791.80	0.03%	\$0.00	INA	.U	φυ.υυ
CARROLLTON BANK	1	\$91,409.11	0.02%	0 \$0.00	NΛ	0	\$0.00
CARVER FEDERAL	1	·					
SAVINGS BANK	1	\$108,923.26	0.03%	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT		<b>.</b>				Ħ	<b>+</b> 0 -
UNION	1	\$105,922.93	0.03%	\$0.00	NA NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$92,624.60	0.02%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	2.5						
COMPANY	25	\$2,440,739.48	0.63%	\$0.00	NA	U	\$0.00
CENTRAL ONE FEDERAL	4	\$417,590.18	0.11%	0 \$0.00	NI A	0	\$0.00
CREDIT UNION	4	φ417,390.18				Ш	
CENTRAL SAVINGS BANK	4	\$406,135.79				-	\$0.00
CENTRAL STATE BANK	5	\$482,941.42				-	\$0.00
CENTREBANK	1	\$108,662.05	0.03%	\$0.00		-	\$0.00
	4	\$414,308.20	0.11%	\$0.00	NA	0	\$0.00
	I I						

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CFCU COMMUNITY CREDIT UNION								
CHARTER BANK	1	\$111,925.03	0.03%	0	\$0.00	NA	0	\$0.00
CHARTER ONE MORTGAGE CORP	2	\$210,703.02	0.05%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	5	\$459,125.88	0.12%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$100,694.77	0.03%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	7	\$725,217.55	0.19%		\$0.00		L	\$0.00
CHEMICAL BANK	2	\$202,633.96	0.05%		\$0.00			\$0.00
CHEVY CHASE BANK FSB	2	\$193,131.22	0.05%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,296.65	0.03%	Ш	\$0.00			\$0.00
CITIZENS BANK	1	\$100,956.02	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$206,550.06	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$429,442.82	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	6	\$593,563.89	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$304,117.39	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,168,261.47	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	11	\$1,003,636.61	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	6	\$591,863.16	0.15%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$112,770.57	0.03%	Ш	\$0.00			\$0.00
CITY STATE BANK	2	\$204,665.49	0.05%		\$0.00		-	\$0.00
CITYWIDE BANK	6	\$592,554.50	0.15%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$219,017.88	0.06%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,270.59	0.02%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$209,044.34	0.05%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$103,957.99	0.03%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	5	\$524,025.85	0.13%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	6	\$624,032.53	0.16%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$96,745.34	0.02%	0	\$0.00	NA	0	\$0.00

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BAN COL	UMBIA RIVER KING COMPANY DBA UMBIA RIVER RTGAGE GROUP	1	\$102,839.43	0.03%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
COM	IMERCE SERVICE PORATION	2	\$209,014.11	0.05%	0 \$0	).00 NA	<b>A</b> 0	\$0.00
	IMERCIAL BANK OF AS, N.A	3	\$296,826.06	0.08%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
COM BAN	IMERCIAL FEDERAL K	3	\$333,120.09	0.09%	0 \$0	).00 NA	<b>A</b> 0	\$0.00
COM	IMERCIAL STATE BANK	5	\$496,833.83	0.13%	0 \$0	0.00 NA	<b>4</b> 0	\$0.00
	IMUNITY BANK & ST CO	5	\$440,671.72	0.11%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
COM	IMUNITY BANK, N.A	1	\$112,435.98	0.03%	0 \$0	0.00 NA	<b>4</b> 0	\$0.00
COM UNIO	IMUNITY CREDIT ON	10	\$1,000,372.48	0.26%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
COM BAN	IMUNITY SAVINGS K	1	\$101,125.27	0.03%	0 \$0	0.00 NA	<b>4</b> 0	\$0.00
COM BAN	IMUNITY SECURITY K	4	\$386,957.10	0.1%	0 \$0			\$0.00
COM	IMUNITY STATE BANK	1	\$98,273.39	0.03%	0 \$0	0.00 NA	<b>4</b> 0	\$0.00
	IMUNITY STATE BANK COCK FALLS	2	\$201,219.77	0.05%	0 \$0	0.00 NA	<b>4</b> 0	\$0.00
	TINENTAL CAPITAL PORATION	2	\$184,692.84	0.05%	0 \$0	0.00 NA	<b>4</b> 0	\$0.00
COR	TRUST BANK	1	\$101,765.08	0.03%	0 \$0	0.00 NA	<b>4</b> 0	\$0.00
COT	TAGE SAVINGS BANK	1	\$84,240.60	0.02%	0 \$0	0.00 NA	<b>4</b> 0	\$0.00
CRE CO	DIT UNION MORTGAGE	3	\$320,360.11	0.08%	0 \$0	0.00 NA	<b>4</b> 0	\$0.00
	DIT UNION MORTGAGE VICES, INC	23	\$2,368,395.35	0.61%	0 \$0	0.00 NA	<b>4</b> 0	\$0.00
	DIT UNION OF NSON COUNTY	5	\$511,781.42	0.13%	0 \$0	0.00 NA	<b>4</b> 0	\$0.00
CRE PAC	DIT UNION OF THE IFIC	3	\$277,586.24	0.07%	0 \$0	0.00 NA	<b>4</b> 0	\$0.00
	DIT UNION ONE (DBA S MORTGAGE)	14	\$1,426,596.85	0.37%	0 \$0	0.00 NA	<b>4</b> 0	\$0.00
CRE	SCENT CREDIT UNION	1	\$100,445.12	0.03%	0 \$0	0.00 NA	<b>4</b> 0	\$0.00
CU V	WEST MORTGAGE, INC	1	\$105,516.69	0.03%	0 \$0		_	\$0.00
	A CREDIT UNION	8	\$835,273.95				_	\$0.00
	N COOPERATIVE BANK	3	\$316,155.68	0.08%	0 \$0	0.00 NA	<b>4</b> 0	\$0.00
	HAM INSTITUTION FOR INGS	2	\$196,433.59	0.05%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
DEE UNIO	RE HARVESTER CREDIT ON	3	\$311,969.00	0.08%	0 \$0	0.00 NA	<b>4</b> 0	\$0.00
DEL' UNIO	TA EMPLOYEES CREDIT ON	6	\$547,951.09	0.14%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00

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DE	NALI STATE BANK	3	\$297,128.13	0.08% 0	\$0.00	NA 0 \$0.00
	SERT SCHOOLS	7	\$708,830.36	0.18% 0	\$0.00	NA 0 \$0.00
	DERAL CREDIT UNION					
	CU FINANCIAL	9	\$918,173.49			NA 0 \$0.00
_ <del> </del>	AMOND CREDIT UNION	1	\$98,800.17	0.03% 0	\$0.00	NA 0 \$0.00
	ME SAVINGS BANK OF PRWICH	6	\$623,640.98	0.16% 0	\$0.00	NA 0 \$0.00
DO INC	VENMUEHLE FUNDING,	1	\$92,550.15	0.02%	\$0.00	NA 0 \$0.00
	W CHEMICAL IPLOYEES CREDIT UNION	6	\$579,935.48	0.15% 0	\$0.00	NA 0 \$0.00
	APER AND KRAMER ORTGAGE CORP	1	\$81,836.54	0.02%	\$0.00	NA 0 \$0.00
	BUQUE BANK AND UST COMPANY	26	\$2,659,244.62	0.68%	\$0.00	NA 0 \$0.00
	RANT BANK AND TRUST MPANY	1	\$90,117.49	0.02% 0	\$0.00	NA 0 \$0.00
EA	GLE BANK	1	\$60,628.48	0.02% 0	\$0.00	NA 0 \$0.00
EA	ST WEST BANK	4	\$412,682.20	0.11% 0	\$0.00	NA 0 \$0.00
EA	STERN BANK	3	\$294,773.28	0.08% 0	\$0.00	NA 0 \$0.00
EA	STMAN CREDIT UNION	2	\$201,917.44	0.05% 0	\$0.00	NA 0 \$0.00
	TON NATIONAL BANK ID TRUST COMPANY	1	\$101,661.15	0.03% 0	\$0.00	NA 0 \$0.00
EM INC	II EQUITY MORTGAGE,	3	\$318,603.54	0.08%	\$0.00	NA 0 \$0.00
	IIGRANT MORTGAGE MPANY, INC	2	\$205,221.86	0.05%	\$0.00	NA 0 \$0.00
	IPIRE FEDERAL CREDIT IION	1	\$100,444.22	0.03% 0	\$0.00	NA 0 \$0.00
	T FEDERAL CREDIT	1	\$97,911.84	0.03% 0	\$0.00	NA 0 \$0.00
ESI	B MORTGAGE COMPANY	2	\$183,432.83	0.05% 0	\$0.00	NA 0 \$0.00
EV	ERTRUST BANK	2	\$203,726.70	0.05% 0	\$0.00	NA 0 \$0.00
EX	TRACO MORTGAGE	17	\$1,660,769.45	0.43% 0	\$0.00	NA 0 \$0.00
	z A FEDERAL CREDIT IION	1	\$101,080.22	0.03%	\$0.00	NA 0 \$0.00
	A EMPLOYEES CREDIT	1	\$108,901.86	0.03%	\$0.00	NA 0 \$0.00
FA	IRWINDS CREDIT UNION	3	\$323,484.14	0.08% 0	\$0.00	NA 0 \$0.00
	LL RIVER FIVE CENTS VINGS BANK	5	\$505,888.65	0.13% 0	\$0.00	NA 0 \$0.00
FA	MILY TRUST FEDERAL EDIT UNION	1	\$112,164.92	0.03% 0	\$0.00	NA 0 \$0.00
ME	RMERS AND ERCHANTS TRUST MPANY	2	\$207,928.50	0.05% 0	\$0.00	NA 0 \$0.00
		2	\$218,810.36	0.06% 0	\$0.00	NA 0 \$0.00

FARMERS STATE BANK OF WEST SALEM									
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$190,371.02	0.05%	0	\$0.00	NA	0	\$0.00	,
FIFTH THIRD - DEDICATED CHANNEL	2	\$202,060.11	0.05%	0	\$0.00	NA	0	\$0.00	į
FINANCIAL PARTNERS CREDIT UNION	4	\$406,406.89	0.1%	0	\$0.00	NA	0	\$0.00	,
FIRST AMERICAN CREDIT UNION	2	\$185,866.37	0.05%	0	\$0.00	NA	0	\$0.00	,
FIRST BANK	1	\$88,821.67	0.02%	0	\$0.00	NA	0	\$0.00	,
FIRST CENTURY BANK, NA	2	\$189,116.22	0.05%	0	\$0.00	NA	0	\$0.00	Į
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$905,437.92	0.23%	0	\$0.00	NA	0	\$0.00	,
FIRST CITIZENS BANK NA	8	\$767,689.58	0.2%	0	\$0.00	NA	0	\$0.00	)
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$198,511.58	0.05%	0	\$0.00	NA	0	\$0.00	,
FIRST COMMUNITY BANK	2	\$201,810.21	0.05%	0	\$0.00	NA	0	\$0.00	,
FIRST COMMUNITY CREDIT UNION	2	\$181,780.88	0.05%	0	\$0.00	NA	0	\$0.00	,
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,201.85	0.03%	0	\$0.00	NA	0	\$0.00	,
FIRST FEDERAL BANK OF OHIO	4	\$407,455.19	0.1%	0	\$0.00	NA	0	\$0.00	ľ
FIRST FEDERAL BANK, FSB	4	\$411,352.62	0.11%	0	\$0.00	NA	0	\$0.00	Į
FIRST FEDERAL CAPITAL BANK	12	\$1,256,426.81	0.32%	0	\$0.00	NA	0	\$0.00	,
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$211,074.22	0.05%	0	\$0.00	NA	0	\$0.00	ľ
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$293,816.17	0.08%	0	\$0.00	NA	0	\$0.00	,
FIRST FEDERAL SAVINGS BANK	5	\$457,719.35	0.12%	0	\$0.00	NA	0	\$0.00	,
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,554,742.02	0.65%	0	\$0.00	NA	0	\$0.00	,
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$88,595.96	0.02%	0	\$0.00	NA	0	\$0.00	Ţ
FIRST FINANCIAL BANK	6	\$606,668.79	0.16%	0	\$0.00	NA	0	\$0.00	J
FIRST FINANCIAL	25								Ī
CARIBBEAN CORPORATION	35	\$3,686,943.63	0.94%	U	\$0.00	NA	۷	\$0.00	1
FIRST FUTURE FEDERAL CREDIT UNION	4	\$381,481.73	0.1%	0	\$0.00	NA	0	\$0.00	,
FIRST HAWAIIAN BANK	15	\$1,570,257.86	0.4%	0	\$0.00	NA	0	\$0.00	إ
FIRST HORIZON HOME LOAN CORPORATION	13	\$1,379,635.77	0.35%	0	\$0.00	NA	0	\$0.00	,

FIRST INTERSTAT	TE BANK	22	\$2,169,067.60	0.56% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MOI	RTGAGE	60	\$6,054,204.59	1.55% 0	¢0 00	NA 0 \$0.00
CORPORATION		60	\$0,034,204.39	1.33% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAG	Е	7	\$727 272 29	0.19% 0	\$0.00	NA 0 \$0.00
COMPANY INC		7	\$737,272.28	0.19%	\$0.00	NA 0 \$0.00
FIRST MORTGAG	E	4	\$420.219.11	0.11% 0	\$0.00	NA 0 \$0.00
COMPANY, L.L.C		4	\$430,318.11	0.11%	\$0.00	NA 0 50.00
FIRST MORTGAG	E	3	\$311,491.16	0.08% 0	\$0.00	NA 0 \$0.00
CORPORATION		3	\$311,491.10	0.08%	\$0.00	
FIRST NATIONAL	BANK	4	\$406,878.10	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL	BANK &	1	¢00 410 <b>2</b> 2	0.0207.0	¢ስ ስስ	N A O CO OO
TRUST		1	\$90,410.23	0.02% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL	BANK	10	\$1,000,221,50	0.26% 0	¢ስ ስስ	NA 0 \$0.00
ALASKA		10	\$1,000,221.59	0.20%	\$0.00	NA 0 50.00
FIRST NATIONAL	BANK	13	\$1,283,821.76	0.33% 0	\$0.00	NA 0 \$0.00
AND TRUST COM	PANY	13	\$1,285,821.70	0.33%	\$0.00	NA 0 50.00
FIRST NATIONAL	BANK IN	2	\$324,436.44	0.08% 0	\$0.00	NA 0 \$0.00
CANNON FALLS		3	\$324,430.44	0.08%	\$0.00	NA 0 50.00
FIRST NATIONAL	BANK IN	8	\$820,077.12	0.21% 0	\$0.00	NA 0 \$0.00
MANITOWOC		0	\$620,077.12	0.21%0	\$0.00	NA 0 50.00
FIRST NATIONAL	BANK OF	6	\$626,778.89	0.16% 0	\$0.00	NA 0 \$0.00
BAR HARBOR		O	\$020,776.69	0.10%	\$0.00	NA 0 50.00
FIRST NATIONAL	BANK OF	1	\$99,988.76	0.03% 0	\$0.00	NA 0 \$0.00
CARMI		1	\$99,900.70	0.03%	\$0.00	NA 0 50.00
FIRST NATIONAL	BANK OF	1	\$102,819.77	0.03% 0	\$0.00	NA 0 \$0.00
CHESTER COUNT	Y	1	\$102,619.77	0.03%	\$0.00	NA 0 50.00
FIRST NATIONAL	BANK OF	1	\$92,466.25	0.02% 0	\$0.00	NA 0 \$0.00
DECATUR		1	\$92,400.23	0.02700	\$0.00	NA 0 50.00
FIRST NATIONAL	BANK OF	1	\$113,860.57	0.03% 0	\$0.00	NA 0 \$0.00
DEERWOOD		1	\$115,600.57	0.03%0	\$0.00	NA 0 50.00
FIRST NATIONAL	BANK OF	2	\$192,018.62	0.05% 0	\$0.00	NA 0 \$0.00
HARTFORD			\$192,016.02	0.05%	\$0.00	NA 0 50.00
FIRST NATIONAL	BANK OF	10	\$1,021,847.16	0.26% 0	\$0.00	NA 0 \$0.00
HUDSON		10	\$1,021,047.10	0.20%	\$0.00	NA 0 50.00
FIRST NATIONAL	BANK OF	1	\$99,178.43	0.03% 0	\$0.00	NA 0 \$0.00
MILLSTADT			ψ <i>/</i> /,176. <del>4</del> 3	0.03 70 0	ψ0.00	14Α Ο φυ.ου
FIRST NATIONAL	BANK OF	2	\$210,765.17	0.05% 0	\$0.00	NA 0 \$0.00
NORTH EAST		۷	\$210,703.17	0.03 /6 0	φ0.00	11Α Ο φυ.ου
FIRST NATIONAL	BANK OF	52	\$5,320,095.96	1.36% 0	\$0.00	NA 0 \$0.00
ОМАНА		J_	ψυ,υΔυ,υσυ.συ	1.50 /0 0	ψ0.00	11/1/10/40:00
FIRST NATIONAL	BANK OF	1	\$105,858.46	0.03% 0	\$0.00	NA 0 \$0.00
QUITMAN		1	Ψ105,050.40	0.03 /0 0	ψ0.00	14/10 φ0.00
FIRST NATIONAL	BANK OF	12	\$1,186,679.85	0.3% 0	\$0.00	NA 0 \$0.00
WATERLOO		14	ψ1,100,077.03			
FIRST PENN BANI	X	1	\$93,346.39	0.02% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BAN	ΙK	40	\$4,180,949.24	1.07% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS B	ANK	1	\$100,059.92	0.03% 0	\$0.00	NA 0 \$0.00
		5	\$469,384.85	0.12% 0	\$0.00	NA 0 \$0.00
	•	-	•			• •

FIRST SOUTHERN NATIONAL BANK					'		
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$429,483.81	0.11% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$797,014.35	0.2%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$207,482.83	0.05% 0	\$0.00	NA	0	\$0.00
FITCHBURG SAVINGS BANK, FSB	1	\$94,199.81					\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$105,131.85				Ш	\$0.00
FLORIDA CREDIT UNION	1	\$104,891.15	0.03% 0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$101,371.88	0.03% 0	\$0.00			\$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$202,592.22		·		Ш	\$0.00
FORUM MORTGAGE	1	\$96,602.35	0.02% 0	0 \$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$108,563.73		·		Ш	\$0.00
FREMONT BANK	46	\$4,611,211.47				-	\$0.00
FULTON BANK	19	\$1,844,745.34	0.47% 0	0 \$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	9	\$872,506.73				Ш	\$0.00
GATEWAY BANK, F.S.B	1	\$104,500.59	0.03%	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	8	\$812,166.81	0.21% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	8	\$805,408.68				П	\$0.00
GMAC MORTGAGE CORPORATION	1	\$101,900.30	0.03% 0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$109,992.06	0.03% 0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$107,654.17		·		Ш	\$0.00
GRANITE BANK	9	\$932,018.77	0.24% 0	0 \$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$187,118.79	0.05% 0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$101,027.25	0.03% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$101,521.95		·		Ш	\$0.00
GROUP ONE MORTGAGE	2	\$196,191.60	0.05% 0	0 \$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	27	\$2,700,599.46		·		Ш	\$0.00
GUARANTY BANK F.S.B	1	\$111,827.84				-	\$0.00
GUARDIAN CREDIT UNION	1	\$103,347.45	0.03% 0	\$0.00		-	\$0.00
	28	\$2,845,630.24	0.73% 0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC							
GUILD MORTGAGE COMPANY	1	\$112,231.79	0.03%	0 \$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	8	\$792,047.96	0.2%	0 \$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$84,454.10	0.02%	0 \$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	4	\$423,518.82	0.11%	0 \$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	4	\$397,198.43	0.1%	0 \$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	5	\$488,748.85	0.13%	0 \$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$101,334.49		·		Ш	\$0.00
HAWAII HOME LOANS, INC	5	\$509,140.51	0.13%			-	\$0.00
HAWAII NATIONAL BANK	1	\$100,188.64	0.03%	0 \$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$112,152.20	0.03%	0 \$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	5	\$475,626.65	0.12%	0 \$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	2	\$225,567.06		·		Ш	\$0.00
HIBERNIA NATIONAL BANK	11	\$1,076,658.35	0.28%	0 \$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$208,125.05	0.05%	0 \$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	6	\$596,735.61		·		Ш	\$0.00
HOME BANK	2	\$206,478.11	0.05%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$200,819.44	0.05%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	14	\$1,415,652.04	0.36%	0 \$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	18	\$1,829,021.54		·		Ш	\$0.00
HOME STATE BANK	1	\$108,252.51	0.03%	0 \$0.00		-	\$0.00
HOME STATE DAIN	<u>`—</u>	+			Γ		\$0.00
HOMEFEDERAL BANK	10	\$980,222.58				$\boldsymbol{+}$	40.00
HOMEFEDERAL BANK HOMESTEAD BANK	t - t	\$980,222.58 \$93,155.35	0.02%	0 \$0.00	NA	0	\$0.00
HOMEFEDERAL BANK HOMESTEAD BANK HOMESTREET BANK	10 1 1	\$980,222.58 \$93,155.35 \$102,792.33	0.02% ( 0.03% (	0 \$0.00 0 \$0.00	NA NA	0	\$0.00
HOMEFEDERAL BANK HOMESTEAD BANK	t - t	\$980,222.58 \$93,155.35	0.02% ( 0.03% (	0 \$0.00 0 \$0.00	NA NA	0	
HOMEFEDERAL BANK HOMESTEAD BANK HOMESTREET BANK HOMETOWN BANK HONESDALE NATIONAL BANK THE	10 1 1	\$980,222.58 \$93,155.35 \$102,792.33	0.02% ( 0.03% ( 0.09% (	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0.0	\$0.00
HOMEFEDERAL BANK HOMESTEAD BANK HOMESTREET BANK HOMETOWN BANK HONESDALE NATIONAL	10 1 1 3	\$980,222.58 \$93,155.35 \$102,792.33 \$331,726.03	0.02% ( 0.03% ( 0.09% ( 0.03% ( 0.16% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00

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UNION							L	L	
I-C FEDERAL CREDIT UNION	2	\$204,110.41	0.05%	0	\$0.00	NA	0	\$0.	00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$603,736.02	0.15%	0	\$0.00	NA	0	\$0.	00
ILLINOIS NATIONAL BANK	3	\$300,141.51	0.08%	0	\$0.00	NA	0	\$0.	00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,490.75	0.03%	0	\$0.00	NA	0	\$0.0	00
INDEPENDENT BANK CORPORATION	4	\$421,384.68	0.11%	0	\$0.00	NA	0	\$0.	00
INDIAN VILLAGE COMMUNITY BANK	1	\$91,770.19	0.02%	0	\$0.00	NA	0	\$0.0	00
INTERNATIONAL BANK OF COMMERCE	2	\$194,759.04	0.05%	Щ	\$0.00			\$0.	
INVESTORS SAVINGS BANK	2	\$204,777.95	0.05%	_	\$0.00			\$0.	
IOWA STATE BANK	1	\$91,496.79	0.02%	0	\$0.00	NA	0	\$0.	00
IOWA STATE BANK AND TRUST COMPANY	1	\$101,008.15	0.03%	0	\$0.00	NA	0	\$0.	00
IRWIN MORTGAGE CORPORATION	1	\$108,972.25	0.03%	0	\$0.00	NA	0	\$0.	00
IRWIN UNION BANK AND TRUST COMPANY	16	\$1,669,754.64	0.43%	0	\$0.00	NA	0	\$0.0	00
ISLAND FEDERAL CREDIT UNION	1	\$95,197.72	0.02%	0	\$0.00	NA	0	\$0.	00
JAMES B. NUTTER AND COMPANY	16	\$1,685,788.20	0.43%	0	\$0.00	NA	0	\$0.0	00
JAMES F. MESSINGER AND COMPANY INC	2	\$173,105.72	0.04%	0	\$0.00	NA	0	\$0.	00
JEANNE DARC CREDIT UNION	2	\$187,248.91	0.05%	0	\$0.00	NA	0	\$0.	00
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$188,696.26	0.05%	0	\$0.00	NA	0	\$0.	00
JEFFERSON MORTGAGE SERVICES INC	5	\$507,304.69	0.13%	0	\$0.00	NA	0	\$0.0	00
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$605,498.20	0.16%	0	\$0.00	NA	0	\$0.	00
KEY MORTGAGE LINK, INC	1	\$108,064.56	0.03%	0	\$0.00		_	\$0.	
KEYSTONE SAVINGS BANK	2	\$202,455.41	0.05%	0	\$0.00	NA	0	\$0.	00
KINECTA FEDERAL CREDIT UNION	8	\$834,980.59	0.21%	0	\$0.00	NA	0	\$0.	00
L&N FEDERAL CREDIT UNION	1	\$91,894.45	0.02%	0	\$0.00	NA	0	\$0.0	00
LA GRANGE STATE BANK	4	\$423,441.16	0.11%	_	\$0.00		1	\$0.	
LAKE AREA BANK	2	\$202,312.33	0.05%	0	\$0.00	NA	0	\$0.	00
LAKE FOREST BANK & TRUST	1	\$87,386.14	0.02%	0	\$0.00	NA	0	\$0.	00

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LAKE MICHIGAN CREDIT UNION	1	\$105,138.01	0.03%	0 \$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	9	\$934,429.79	0.24%	0 \$0.00	NA	0	\$0.00
LAKELAND BANK	2	\$199,693.01	0.05%	0 \$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	44	\$4,468,380.03					\$0.00
LEA COUNTY STATE BANK	1	\$96,021.06	1		1	_	\$0.00
LEADER MORTGAGE	-						
COMPANY INC	4	\$385,385.76	0.1%	0 \$0.00	NA	0	\$0.00
LIBERTY BANK	3	\$308,177.12	0.08%	0 \$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	21	\$2,143,347.72		0 \$0.00			\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$402,518.44	0.1%	0 \$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$917,291.62	0.24%	0 \$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$99,787.50	0.03%	0 \$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$209,111.34	0.05%	0 \$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$415,619.36	0.11%	0 \$0.00	NA	0	\$0.00
MACON SAVINGS BANK	9	\$935,230.26	0.24%	0 \$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	5	\$512,523.24	0.13%	0 \$0.00	NA	0	\$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,028.92	0.03%	0 \$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	3	\$297,480.64	0.08%	0 \$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$102,411.34	0.03%	0 \$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	9	\$896,499.72	0.23%	0 \$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$279,234.10	0.07%	0 \$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$212,059.07	0.05%	0 \$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$101,185.86	0.03%	0 \$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$216,602.49	0.06%	0 \$0.00	NA	0	\$0.00
MAZUMA CREDIT UNION	1	\$110,606.10	0.03%	0 \$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$89,787.46	0.02%	0 \$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	2	\$204,340.62	0.05%	0 \$0.00	NΔ	0	\$0.00
MCHENRY SAVINGS BANK	1	\$90,057.64			1		\$0.00
MECHANICS SAVINGS BANK	4	\$375,742.14					\$0.00
DAIN	3	\$296,292.58	0.08%	0 \$0.00	NA	0	\$0.00
				•	•	• '	

MERCANTILE NATIONAL BANK OF INDIANA					
MERCANTILE TRUST & SAVINGS BANK	2	\$215,020.92	0.06% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$5,747,367.85	1.47% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$207,711.64	0.05% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE CORPORATION	1	\$100,283.81	0.03% 0	\$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	3	\$312,962.06	0.08% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$102,794.79	0.03% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$223,940.59	0.06% 0	\$0.00	NA 0 \$0.00
METROBANK	1	\$79,938.06	0.02% 0	\$0.00	NA 0 \$0.00
MIAMI COUNTY NATIONAL BANK	3	\$303,663.19	0.08% 0	\$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	17	\$1,583,028.33	0.41% 0	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$200,566.37	0.05% 0	\$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$177,329.43	0.05% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,837.83	0.03% 0	\$0.00	NA 0 \$0.00
MID-STATE BANK	11	\$1,111,133.69	0.28% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF FREEPORT	1	\$87,734.00	0.02% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,645.57	0.03% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$102,861.83	0.03% 0	\$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	4	\$403,845.79	0.1% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	3	\$314,315.40	0.08% 0	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	7	\$731,008.05	0.19% 0	\$0.00	NA 0 \$0.00
MINOTOLA NATIONAL BANK	1	\$113,458.84	0.03% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$400,217.29	0.1% 0	\$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	3	\$289,435.79	0.07% 0	\$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C	4	\$419,303.67	0.11% 0	\$0.00	NA 0 \$0.00
MIZZOU CREDIT UNION	1	\$93,348.17	0.02% 0	\$0.00	NA 0 \$0.00

	ORTGAGE CES, LTD	1	\$110,818.66	0.03%	\$0.00	NA	0 \$0.00
	ON SAVINGS BANK	8	\$777,951.05	0.2%	\$0.00	NA	0 \$0.00
	GAGE ACCESS		<i>\$111,501.00</i>	0.270	Ψ0.00	1,111	0 40.00
	BA WEICHERT	1	\$97,750.21	0.03%	\$0.00	NA	0 \$0.00
	CIAL SERVICES		12.7,12.1		,		
MORTO	GAGE AMERICA, INC	18	\$1,825,908.88	0.47%	\$0.00	NA	0 \$0.00
MORTO	GAGE CENTER, LLC	4	\$385,909.57	0.1%	\$0.00	NA	0 \$0.00
MORTO	SAGE CLEARING	2	\$206,838.02	0.05%	\$0.00	NΙΛ	0 \$0.00
CORPO	RATION	۷	·		·		
	GAGE MARKETS, LLC	1	\$100,702.13	0.03%	\$0.00	NA	0 \$0.00
	TAIN STATES	2	\$194,567.76	0.05%	\$0.00	NA	0 \$0.00
	GAGE CENTERS INC				,		
	CKINLEY MUTUAL GS BANK	2	\$159,595.91	0.04%	\$0.00	NA	0 \$0.00
	AL SAVINGS BANK	1	\$111,417.61	0.03%	\$0.00	NΙΛ	0 \$0.00
	U EDUCATORS	1	\$111,417.01	0.03%	\$0.00	INA	0 30.00
	AL CREDIT UNION	1	\$107,097.45	0.03%	\$0.00	NA	0 \$0.00
	NAL CITY	0	D000 105 17	0.21~	40.00	27.1	0.00
	GAGE COMPANY	8	\$833,426.15	0.21%	\$0.00	NA	0 \$0.00
NATION	NWIDE ADVANTAGE	1	\$92,649.67	0.02%	\$0.00	NI A	0 \$0.00
MORTO	GAGE COMPANY	1	\$92,049.07	0.02%	\$0.00	NA	0 \$0.00
	NWIDE ADVANTAGE						
	GAGE COMPANY -	24	\$2,511,716.32	0.64%	\$0.00	NA	0 \$0.00
	ATED CHANNEL						
	NWIDE HOME SAGE COMPANY	25	\$2,461,083.67	0.63%	\$0.00	NA	0 \$0.00
	FEDERAL CREDIT						
UNION	EDERAL CREDIT	39	\$3,901,494.44	1%	\$0.00	NA	0 \$0.00
i i	BORHOOD FINANCE	- 1	фол олл <b>д</b> о	0.026	40.00	27.4	0,00
CORP		1	\$91,011.78	0.02%	\$0.00	NA	0 \$0.00
NEW SO	OUTH FEDERAL	7	\$725,303.66	0.19% 0	\$0.00	NΙΛ	0 \$0.00
SAVINO	GS BANK	/	\$125,505.00	0.1970	\$0.00	IVA	0 30.00
	ELD NATIONAL	3	\$296,313.88	0.08%	\$0.00	NA	0 \$0.00
BANK					,		
i i	OWN SAVINGS BANK	2	\$204,477.50				0 \$0.00
	FORK BANK	10	\$841,015.01	0.22%	\$0.00	NA	0 \$0.00
	ERN OHIO MENT COMPANY	2	\$207,533.52	0.05%	\$0.00	NA	0 \$0.00
	LAND AREA						
	AL CREDIT UNION	1	\$104,539.18	0.03%	\$0.00	NA	0 \$0.00
	WEST FEDERAL		****				
	UNION	7	\$644,072.54	0.17%	\$0.00	NA	0 \$0.00
i i	WESTERN	22	¢2 206 920 72	0.500	¢0.00	NT A	0,00
MORTO	SAGE COMPANY	22	\$2,286,829.72	0.59%	\$0.00	NA	0 \$0.00
NPB MO	ORTGAGE LLC	1	\$104,553.51	0.03%	\$0.00	NA	0 \$0.00
	DERAL CREDIT	1	\$109,458.83	0.03%	\$0.00	NA	0 \$0.00
UNION			<b>4107,100.00</b>	3.33 70	Ψ0.00	1,11	- 40.00

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NUMERICA CREDIT UNION	2	\$196,901.96	0.05%	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT	7	\$734,711.45	0.19% 0	\$0.00	NIA	Λ	\$0.00
UNION	/	\$754,711.45	0.19%	\$0.00		Ш	
OCEAN BANK	1	\$107,101.56		1			\$0.00
OCEANFIRST BANK	6	\$642,380.59	0.16%	\$0.00	NA	0	\$0.00
OLD FORT BANKING	3	\$321,134.44	0.08%	\$0.00	NA	0	\$0.00
COMPANY		Ψ321,13	0.0070	Ψ0.00	1111	Ŭ	Ψ0.00
ORANGE COUNTY		<b>#216 242 24</b>	0.00%	<b>#0.00</b>	NT A		ΦΩ ΩΩ
TEACHERS FEDERAL CREDIT UNION	3	\$316,343.24	0.08%	\$0.00	NA	U	\$0.00
OREGON CENTRAL CREDIT							
UNION CENTRAL CREDIT	3	\$296,638.96	0.08%	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT							
UNION	5	\$477,634.55	0.12%	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT	_	¢492.721.22	0.120/.0	Φ0.00	NT A	$\overline{}$	¢0.00
UNION	5	\$483,731.32	0.12%	\$0.00	NA	U	\$0.00
ORNL FEDERAL CREDIT	3	\$286,461.44	0.07%	\$0.00	NΙΛ		\$0.00
UNION						H	
PATELCO CREDIT UNION	3	\$300,336.19	0.08%	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE	20	\$2,052,758.53	0.53%	\$0.00	NA	0	\$0.00
COMPANY		. , ,				H	
PAWTUCKET CREDIT UNION	8	\$803,228.21	0.21%	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE							
BANKERS CORPORATION	1	\$105,616.23	0.03%	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE						H	
EMPLOYEES CREDIT UNION	4	\$347,626.57	0.09%	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$112,751.86	0.03%	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST							
COMPANY OF PICKETT	1	\$103,205.91	0.03%	\$0.00	NA	0	\$0.00
COUNTY							
PEOPLES BANK, NATIONAL	4	\$382,116.51	0.1%	\$0.00	NA	0	\$0.00
ASSOCIATION		\$50 <b>2</b> ,110.51	0.170	\$0.00	11/11	ľ	70.00
PEOPLES TRUST AND	1	\$83,136.98	0.02%	\$0.00	NA	0	\$0.00
SAVINGS BANK						Н	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$209,236.35	0.05%	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS						H	
BANK	3	\$308,640.07	0.08%	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	2	\$211,587.47	0.05%	\$0.00	NA	0	\$0.00
PHH MORTGAGE		·					
CORPORATION	1	\$98,916.11	0.03%	\$0.00	NA NA	U	\$0.00
PHH MORTGAGE SERVICES	7	\$716 746 04	0.18% 0	\$0.00	NT A	٨	\$0.00
CORPORATION		\$716,746.94	0.18%	\$0.00	INA	V	φυ.υυ
PINNACLE FINANCIAL	1	\$97,030.42	0.02%	\$0.00	NΔ	0	\$0.00
CORPORATION		·					
PIONEER CREDIT UNION	2	\$178,477.94					\$0.00
	1	\$98,668.29	0.03%	\$0.00	NA	0	\$0.00

PLANTATION FEDERAL SAVINGS BANK INC					
PNC BANK, NATIONAL ASSOCIATION	1	\$59,141.69	0.02% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,175,614.19	0.3% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,182,100.42	0.3% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	12	\$1,236,428.21	0.32% 0	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$112,701.26	0.03% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$420,359.74	0.11% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$843,991.77	0.22% 0	\$0.00	NA 0 \$0.00
PUTNAM SAVINGS BANK	4	\$415,899.11	0.11% 0	\$0.00	NA 0 \$0.00
R ~ G MORTGAGE CORPORATION	1	\$107,907.21	0.03% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$206,531.96	0.05% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$99,956.77	0.03% 0	\$0.00	NA 0 \$0.00
REGIONS BANK	1	\$106,954.11	0.03% 0	\$0.00	NA 0 \$0.00
REPUBLIC BANK	1	\$110,026.60	0.03% 0	\$0.00	NA 0 \$0.00
RESEARCH FEDERAL CREDIT UNION	1	\$78,314.17	0.02% 0	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	4	\$400,338.46	0.1% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	4	\$424,040.02	0.11% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$302,174.30	0.08% 0	\$0.00	NA 0 \$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$103,444.50	0.03% 0	\$0.00	NA 0 \$0.00
S&T BANK	5	\$490,464.85	0.13% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$106,413.28	0.03% 0	\$0.00	NA 0 \$0.00
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$106,781.29	0.03% 0	\$0.00	NA 0 \$0.00
SANTANDER MORTGAGE CORPORATION	6	\$624,948.12	0.16% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$313,712.99	0.08% 0	\$0.00	NA 0 \$0.00
SAWYER SAVINGS BANK	1	\$111,008.89	0.03% 0	\$0.00	NA 0 \$0.00
SBC MORTGAGE, LLC	1	\$101,387.94	0.03% 0	\$0.00	NA 0 \$0.00
	21	\$2,158,648.90	0.55% 0	\$0.00	NA 0 \$0.00
	SAVINGS BANK INC PNC BANK, NATIONAL ASSOCIATION POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PRIMEBANK PRIMEBANK PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK R ~ G MORTGAGE CORPORATION REDSTONE FEDERAL CREDIT UNION REGIONS BANK REPUBLIC BANK RESEARCH FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION SATANDER MORTGAGE CORPORATION SANTANDER MORTGAGE CORPORATION SAVINGS BANK OF MENDOCINO COUNTY SAWYER SAVINGS BANK	SAVINGS BANK INC  PNC BANK, NATIONAL ASSOCIATION  POLICE AND FIRE FEDERAL CREDIT UNION  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK  PRIMEBANK  PRIMEBANK  PRIMEWEST MORTGAGE CORPORATION  PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK  R ~ G MORTGAGE CORPORATION  REDSTONE FEDERAL CREDIT UNION  REGIONS BANK  REPUBLIC BANK  REPUBLIC BANK  RESEARCH FEDERAL CREDIT UNION  ROCKLAND FEDERAL CREDIT UNION  ROCKLAND TRUST COMPANY  ROCKY MOUNTAIN MORTGAGE COMPANY  ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION  S&T BANK  SABINE STATE BANK AND TRUST COMPANY  SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION  SAT BANK  SABINE STATE BANK AND TRUST COMPANY  SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION  SANTANDER MORTGAGE CORPORATION  SANTANDER MORTGAGE CORPORATION  SAVINGS BANK OF MENDOCINO COUNTY SAWYER SAVINGS BANK  1	SAVINGS BANK INC	SAVINGS BANK INC	SAVINGS BANK INC

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SECOND NATIONAL BANK OF WARREN	11	\$1,153,780.17	0.3%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	16	\$1,667,179.49	0.43%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	3	\$288,909.59	0.07%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$217,841.15	0.06%	0	\$0.00	NA	0	\$0.00
SIX RIVERS BANK	1	\$109,564.50	0.03%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	98	\$9,944,384.67	2.55%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$104,490.42	0.03%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$192,352.33	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$110,065.70	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	2	\$211,871.87	0.05%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$222,755.66	0.06%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	12	\$1,263,341.18	0.32%	0	\$0.00			\$0.00
SPENCER SAVINGS BANK	2	\$182,515.71	0.05%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$304,027.27	0.08%	0	\$0.00			\$0.00
ST. ANNES CREDIT UNION	4	\$381,178.10	0.1%	0	\$0.00			\$0.00
ST. FRANCIS BANK FSB	6	\$588,423.54	0.15%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	10	\$1,048,619.75	0.27%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$296,385.50	0.08%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$283,657.10	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$379,299.60	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	16	\$1,620,447.64	0.42%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	9	\$923,823.27		Ш	\$0.00	NA	0	\$0.00
STAR ONE CREDIT UNION	1	\$106,648.20		-	\$0.00		-	\$0.00
STATE BANK AND TRUST	1	\$107,074.99		-	\$0.00		1	\$0.00
STATE BANK OF ALCESTER	1	\$108,825.64	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$109,338.35		Н	\$0.00			\$0.00
STATE BANK OF LACROSSE	3	\$323,195.93		-	\$0.00		_	\$0.00
STATE BANK OF LINCOLN	3	\$319,470.01	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$96,032.14	0.02%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	8	\$783,137.77	0.2%	0	\$0.00	NA	0	\$0.00
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STATE CENTRAL CREDIT UNION	1	\$106,349.61	0.03%	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	46	\$4,565,945.14	1.17% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	7	\$737,756.97	0.19% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL	2	·			
BANK & TRUST COMPANY	2	\$103,033.97	0.04% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$389,375.12	0.1% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,744,659.42	0.45%	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	1	\$100,663.61	0.03% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$208,208.57	0.05%	\$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	3	\$311,467.16	0.08%	\$0.00	NA 0 \$0.00
SYRACUSE SECURITIES INC	4	\$416,327.16	0.11% 0	\$0.00	NA 0 \$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$90,432.24	0.02%	\$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	1	\$108,955.86	0.03% 0	\$0.00	NA 0 \$0.00
TCF MORTGAGE CORPORATION	2	\$108,258.29	0.03% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	18	\$1,743,959.49	0.45% 0	\$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	2	\$210,980.01	0.05% 0	\$0.00	NA 0 \$0.00
TELEPHONE CREDIT UNION N.H	3	\$317,095.35	0.08%	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$100,463.58	0.03% 0	\$0.00	NA 0 \$0.00
THE BANK OF NEW YORK	1	\$100,490.86	0.03% 0	\$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	6	\$626,882.84	0.16%	\$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$406,747.56	0.1% 0	\$0.00	NA 0 \$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$102,360.32	0.03% 0	\$0.00	NA 0 \$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$93,413.93	0.02%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	4	\$397,471.80	0.1% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$98,690.31	0.03% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$101,763.60	0.03% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$109,971.99	0.03% 0	\$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC TAUNTON FEDERAL CREDIT UNION TAYLOR COUNTY BANK TCF MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELEPHONE CREDIT UNION N.H TEXAS BANK THE BANK OF NEW YORK THE BRANCH BANKING AND TRUST COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE COMSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF BERWICK THE FIRST NATIONAL BANK OF LITCHFIELD THE GOLDEN 1 CREDIT	UNION  STATE EMPLOYEES CREDIT UNION  STERLING SAVINGS BANK  STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC 4 TAUNTON FEDERAL CREDIT UNION TAYLOR COUNTY BANK 1 TCF MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION N.H TEXAS BANK 1 THE BANK OF NEW YORK 1 THE BRANCH BANKING AND TRUST COMPANY THE COMMUNITY BANK THE COMMUNITY BANK THE COMPANY THE COMMUNITY BANK THE COMPANY THE COMMUNITY BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF LITCHFIELD THE GOLDEN 1 CREDIT  1  THE GOLDEN 1 CREDIT  1  THE GOLDEN 1 CREDIT  1	UNION  STATE EMPLOYEES CREDIT UNION  STERLING SAVINGS BANK  STILLWATER NATIONAL BANK & TRUST COMPANY  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SUNTRUST MORTGAGE INC  SUPERIOR FEDERAL CREDIT UNION  SWAIN MORTGAGE COMPANY  SYRACUSE SECURITIES INC  TAUNTON FEDERAL CREDIT UNION  TAYLOR COUNTY BANK  TOF MORTGAGE CORPORATION  TEACHERS FEDERAL CREDIT UNION  TELEPHONE CREDIT UNION  TELE BANK  THE BANK OF NEW YORK  THE BRANCH BANKING AND TRUST COMPANY  THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK  THE COMSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC  THE FEDERAL EMPLOYEES CREDIT UNION  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK OF BERWICK  THE FIRST NATIONAL BANK OF BERWICK  THE FIRST NATIONAL BANK OF LITCHFIELD  THE GOLDEN 1 CREDIT  1 \$100,490.36  THE FIRST NATIONAL BANK OF LITCHFIELD  THE GOLDEN 1 CREDIT  1 \$101,763.60	UNION	UNION

THE HARVAF BANK	RD STATE	4	\$402,225.65	0.1%	0 \$0	.00 NA	0	\$0.00
	STATE BANK	1	\$99,894.51	0.03%	0 \$0	.00 NA	0	\$0.00
THE HUNTIN	GTON	10	\$982,539.63					\$0.00
NATIONAL B	ANK	10	\$902,339.03	0.23%	0 30	.00 INA	10	\$0.00
THE NATION	AL B&T OF	2	\$199,163.51	0.05%	0 \$0	.00 NA	Jo	\$0.00
SYCAMORE			<b>41</b> 33,100.01	0.00 /	40	111	Ŧ	Ψ0.00
THE NATION INDIANAPOL		1	\$102,630.96	0.03%	0 \$0	.00 NA	0	\$0.00
THE PARK BA		2	\$219,706.82	0.06%	0 \$0	00 NA	0	\$0.00
THE PEOPLES		Î						
UNION	CILLETT	3	\$314,871.61	0.08%	0 \$0	.00 NA	70	\$0.00
THE RAHWA' INSTITUTION		1	\$97,078.56	0.02%	0 \$0	.00 NA	0	\$0.00
THE SUMMIT CREDIT UNIO		1	\$82,731.15	0.02%	0 \$0	.00 NA	0	\$0.00
THE SUTTON	STATE BANK	2	\$186,454.59	0.05%	0 \$0	.00 NA	0	\$0.00
THE TRADER BANK	S NATIONAL	1	\$53,637.95	0.01%	0 \$0	.00 NA	0	\$0.00
THREE RIVER CREDIT UNIO		1	\$93,144.80	0.02%	0 \$0	.00 NA	0	\$0.00
TIB-THE INDI BANKERSBA		1	\$100,490.93	0.03%	0 \$0	.00 NA	0	\$0.00
TIERONE BAI	NK	2	\$197,523.69	0.05%	0 \$0	.00 NA	0	\$0.00
TINKER FEDE UNION	ERAL CREDIT	6	\$600,795.90	0.15%	0 \$0	.00 NA	0	\$0.00
TOWER FEDE UNION	ERAL CREDIT	1	\$104,952.84	0.03%	0 \$0	.00 NA	0	\$0.00
TOWN AND C BANC MORTO SERVICES		12	\$1,196,333.98	0.31%	0 \$0	.00 NA	0	\$0.00
TRANE FEDE UNION	RAL CREDIT	8	\$820,057.16	0.21%	0 \$0	.00 NA	0	\$0.00
TRAVERSE M CORPORATIO		7	\$716,999.46	0.18%	0 \$0	.00 NA	0	\$0.00
TURNER YOU INVESTMENT		4	\$400,829.15	0.1%	0 \$0	.00 NA	0	\$0.00
U. S. MORTGA	AGE CORP	9	\$881,071.62	0.23%	0 \$0		_	\$0.00
ULSTER SAV	INGS BANK	2	\$201,616.54	0.05%	0 \$0	.00 NA	0	\$0.00
UMPQUA BA	NK	7	\$731,383.89	0.19%	0 \$0	.00 NA	\n	\$0.00
MORTGAGE	_						_	
UNION GENTE		3	\$326,369.17	0.08%	0 \$0	.00 NA	10	\$0.00
UNION CENT	ER NATIONAL	1	\$104,343.39	0.03%	0 \$0	.00 NA	0	\$0.00
UNIONBANK		10	\$1,037,934.33	0.27%	0 \$0	.00 NA	10	\$0.00
UNITED BAN		3	\$297,597.76				_	\$0.00
UNITED BAN		12	\$1,224,219.96				_	\$0.00
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BANK				Ш				
UNITED COOPERATIVE BANK	1	\$100,080.94	0.03%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	11	\$1,136,777.01	0.29%	0	\$0.00	NA	0	\$0.00
UNITED MEMBERS MORTGAGE, LLC	1	\$114,651.06	0.03%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	10	\$1,020,529.61	0.26%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	2	\$176,747.09	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	5	\$536,575.78	0.14%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$625,762.18	0.16%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$95,411.87	0.02%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$101,577.53	0.03%		·		L	\$0.00
VALLEY NATIONAL BANK	6	\$616,969.81	0.16%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	6	\$632,118.70					L	\$0.00
VERITY CREDIT UNION	2	\$177,350.17	0.05%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$558,606.41	0.14%	Ш	•			\$0.00
VIRTUALBANK	1	\$105,356.75	0.03%	H			-	\$0.00
VYSTAR CREDIT UNION	1	\$93,674.68	0.02%	0	\$0.00	NA	0	\$0.00
WARREN FEDERAL CREDIT UNION	1	\$104,557.41	0.03%	0	\$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$107,801.37	0.03%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$888,738.30	0.23%	0	·		L	\$0.00
WASHINGTON TRUST BANK	4	\$376,133.21	0.1%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	1	\$110,717.87	0.03%	0	\$0.00		L	\$0.00
WAUKESHA STATE BANK	6	\$613,012.29	0.16%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	2	\$202,840.51	0.05%	0	\$0.00		L	\$0.00
WEOKIE CREDIT UNION	3	\$298,935.06						\$0.00
WESCOM CREDIT UNION	6	\$572,904.87	0.15%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	18	\$1,845,320.03	0.47%	0	\$0.00	NA	0	\$0.00
WESTERNBANK PUERTO RICO	4	\$419,945.75	0.11%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,151.97	0.03%	0	\$0.00	NA	0	\$0.00

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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,830.41	0.03%	0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	13	\$1,339,800.77	0.34%	0	\$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$207,589.69	0.05%	0	\$0.00	NA 0 \$0.00
	WOODLAND CAPITAL CORPORATION	2	\$210,045.17	0.05%	0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	38	\$3,866,342.39	0.99%	0	\$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$197,734.91	0.05%	0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$579,368.13	0.15%	0	\$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$104,492.40	0.03%	0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	8	\$795,082.39	0.2%	Ц	·	NA 0 \$0.00
	Unavailable	577	\$58,735,530.27	12.98%	0	\$0.00	NA 0 \$0.00
Total		3,926	\$397,296,832.00	100%	0	\$0.00	0 \$0.00
					Ц		
31416VBD5	ADDISON AVENUE FEDERAL CREDIT UNION	28	\$7,979,301.19	2.96%	0	\$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	2	\$282,371.88	0.1%	0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	34	\$9,389,060.44	3.48%	0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$381,115.48	0.14%	0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$727,039.27	0.27%	0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,625,014.80	1.34%	0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER FIRST	1	\$286,614.54	0.11%	0	\$0.00	NA 0 \$0.00
	AMERICAN BANK OF ST. PAUL	1	\$195,636.74	0.07%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,943,283.19	0.72%	0	\$0.00	NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION	2	\$552,285.82	0.2%	0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	30	\$10,913,716.40	4.05%	0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$757,003.85	0.28%	0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$382,598.79	0.14%	0		NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$690,730.39	0.26%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$97,953.44	0.04%	0	\$0.00	NA 0 \$0.00
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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,448.20	0.02%	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$869,019.79	0.32%	\$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	24	\$4,077,053.73	1.51%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	10	\$2,702,079.60	1% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$309,017.06	0.11%	\$0.00	NA 0 \$0.00
BANK OF AMERICA NA	3	\$1,384,309.79	0.51%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	23	\$8,147,980.60	3.02%	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	19	\$4,816,068.98	1.79%	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	6	\$1,643,451.97	0.61%	\$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	2	\$612,952.62	0.23%	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$546,173.14	0.2%	\$0.00	
BAXTER CREDIT UNION	3	\$361,793.24	0.13%	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$473,542.21	0.18%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$264,424.25	0.1%	\$0.00	
BUSEY BANK	1	\$258,062.50	0.1%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	4	\$706,108.98	0.26%	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$201,317.09	0.07%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,989,750.74	0.74%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	17	\$6,288,289.06	2.33%	\$0.00	NA 0 \$0.00
CHARTER BANK	1	\$401,301.97	0.15%	\$0.00	NA 0 \$0.00
CHEMICAL BANK	5	\$1,217,814.48	0.45%	\$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	1	\$402,134.16	0.15%	\$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$3,433,768.25	1.27%	\$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	16	\$3,654,296.63	1.35%	\$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$200,255.48	0.07%	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$213,736.86	0.08%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,369,116.11	0.51%	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	2	\$540,126.76	0.2%	\$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	1	\$261,172.83	0.1%	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	16	\$4,228,127.11	1.57% 0	\$0.00	NA 0 \$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$414,936.52	0.15%	\$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,516,441.39	0.56%	\$0.00	NA	0 \$0.00
	CTX MORTGAGE COMPANY, LLC	16	\$4,161,257.09	1.54% (	\$0.00	NA	0 \$0.00
	DFCU FINANCIAL	5	\$624,976.85	0.23%	\$0.00	NA	0 \$0.00
	DORAL BANK	6	\$832,392.66	1	1		0 \$0.00
	DUBUQUE BANK AND						
	TRUST COMPANY	3	\$688,458.26	0.26%	\$0.00	NA	0 \$0.00
<u> </u>	DUPAGE CREDIT UNION	2	\$521,382.88	0.19%	\$0.00		0 \$0.00
I	EAST WEST BANK	1	\$370,622.19	0.14%	\$0.00	NA	0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$244,801.40	0.09%	\$0.00	NA	0 \$0.00
I	ESB MORTGAGE COMPANY	1	\$189,366.87	0.07%	\$0.00	NA	0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,105,146.75	0.41%	\$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK & FRUST COMPANY OF SC	20	\$5,095,876.37	1.89% (	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$713,806.55	0.26%	\$0.00	NA	0 \$0.00
]	FIRST HAWAIIAN BANK	2	\$679,698.43	0.25%	\$0.00	NA	0 \$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$44,012.95	0.02%	\$0.00	NA	0\$0.00
I	FIRST INTERSTATE BANK	19	\$4,949,048.94	1.83%	\$0.00	NA	0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,578.58	0.06%	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	13	\$3,528,730.68	1.31%	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK ALASKA	41	\$10,551,024.90	3.91%	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$254,108.63	0.09%	\$0.00	NA	0 \$0.00
	FIRST NORTHERN CREDIT UNION	3	\$826,853.53	0.31%	\$0.00	NA	0 \$0.00
	FIRST PLACE BANK	4	\$1,247,690.50	0.46%	\$0.00	NA	0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,401,632.35	0.52%	\$0.00	NA	0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$420,712.74	0.16%	\$0.00	NA	0 \$0.00
	FIRSTBANK PUERTO RICO	3	\$536,559.75	0.2%	\$0.00	NA	0 \$0.00
	FLORIDA CREDIT UNION	1	\$246,172.68	0.09%	\$0.00	NA	0 \$0.00
	FORUM CREDIT UNION	2	\$500,762.98	0.19%	\$0.00	NA	0 \$0.00
	FREMONT BANK	5	\$1,141,078.78	0.42%	\$0.00	NA	0 \$0.00
	FULTON BANK	6	\$1,776,526.60	0.66%	\$0.00	NA	0 \$0.00
	GECU	2	\$252,055.97	0.09%	\$0.00	NA	0 \$0.00
		2	\$488,185.16	0.18%	\$0.00	NA	0 \$0.00

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GREATER NEVADA | | | | | | | | | | |

GREATER NEVADA MORTGAGE SERVICES					
GUARDIAN CREDIT UNION	1	\$232,152.36	0.09% 0	\$0.00	NA 0 \$0.00
HANCOCK BANK	2	\$85,602.82	0.03% 0		NA 0 \$0.00
HEARTLAND BANK	4	\$805,390.38			NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$178,233.80			NA 0 \$0.00
HOME STATE BANK	7	\$1,849,430.25	0.69% 0		NA 0 \$0.00
HOMESTREET BANK	4	\$1,407,704.99	0.52% 0		NA 0 \$0.00
HONOR STATE BANK	5	\$1,494,307.93	0.55% 0	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$190,465.21	0.07% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$554,937.02	0.21% 0	\$0.00	NA 0 \$0.00
INDEPENDENT NATIONAL BANK	1	\$216,670.27	0.08% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$273,981.44	0.1% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,307.09	0.07% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	10	\$2,129,486.31	0.79% 0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,125.63	0.07% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	2	\$537,758.53	0.2%	\$0.00	NA 0 \$0.00
LEGACY BANKS	6	\$1,393,680.76	0.52% 0	\$0.00	NA 0 \$0.00
MACON BANK, INC	2	\$670,550.70	0.25% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	21	\$5,995,443.46	2.22% 0	\$0.00	NA 0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$600,349.47	0.22%	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	3	\$641,976.32	0.24%	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$216,196.29	0.08%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	10	\$3,239,729.53	1.2% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$944,377.78	0.35% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	22	\$7,138,206.38	2.65% 0	\$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,470,766.44	0.55% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$545,708.81	0.2% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$388,421.10	0.14% 0	\$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$271,059.93	0.1% 0	\$0.00	NA 0 \$0.00

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MISSION FEDERAL CREDIT UNION	5	\$1,718,709.28	0.64%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	21	\$5,003,673.44	1.85%	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$208,005.33	0.08%	0 \$0.00	NA	0	\$0.00
NASSAU EDUCATORS	(	ф1 0 <i>55 272</i> 00	0.600	φο οο			
FEDERAL CREDIT UNION	6	\$1,855,273.89	0.69%	\$0.00	NA	U	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$411,120.08	0.15%	0 \$0.00	NA	0	\$0.00
MORTGAGE COMPANY		ψ.111,1 <b>2</b> 0.00	0.10 /6	Ψ0.00	1,11		φο.σσ
NATIONWIDE ADVANTAGE							
MORTGAGE COMPANY -	14	\$3,653,475.98	1.35%	\$0.00	NA	0	\$0.00
DEDICATED CHANNEL							
NEW SOUTH FEDERAL	2	\$399,130.21	0.15%	\$0.00	NΙΛ	Λ	\$0.00
SAVINGS BANK	۷	\$399,130.21	0.13 /6	\$0.00	IVA	U	φυ.υυ
NORTH SHORE BANK, A	2	\$826,060.05	0.31%	\$0.00	NA	0	\$0.00
CO-OPERATIVE BANK		Ψ020,000.03	0.51 /0	Ψ0.00	INA	Ľ	Ψ0.00
NORTHWESTERN	2	\$641,220.25	0.24%	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY				· ·			
OCEANFIRST BANK	3	\$924,379.48	0.34%	0 \$0.00	NA	0	\$0.00
OLD FORT BANKING	1	\$201,015.52	0.07%	\$0.00	NA	0	\$0.00
COMPANY						H	
OLD SECOND NATIONAL BANK	1	\$415,972.44	0.15%	\$0.00	NA	0	\$0.00
OREGON FIRST							
COMMUNITY CREDIT	1	\$238,891.60	0.09%	\$0.00	NA	0	\$0.00
UNION	1	Ψ230,071.00	0.0770	φυ.ου	1171		ψ0.00
ORIENTAL BANK AND	0	<b>*******</b>	0.25~			_	Φ0.00
TRUST	8	\$986,642.81	0.37%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT	4	¢1 004 005 45	0.27%	φο οο	NT A	$\sim$	¢0.00
UNION	4	\$1,004,695.45	0.37%	\$0.00	NA	U	\$0.00
PACIFIC NW FEDERAL	7	\$1,910,036.42	0.71%	0 \$0.00	NT A	$\cap$	90.00
CREDIT UNION		φ1,910,030.42	0.71%				\$0.00
PANHANDLE STATE BANK	5	\$1,558,855.94	0.58%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK	27	\$7,474,222.10	2.77%	0 \$0.00	NA	0	\$0.00
PHH MORTGAGE	2	\$588,218.28	0.22%	\$0.00	NΔ	n	\$0.00
CORPORATION		Ψ500,210.20	0.2270	Ψ0.00	11//	Ľ	ψ0.00
POLICE AND FIRE FEDERAL	1	\$260,850.16	0.1%	\$0.00	NA	0	\$0.00
CREDIT UNION				· ·		L	
POPULAR MORTGAGE, INC	6	\$675,506.45				_	\$0.00
PORTAGE COUNTY BANK	2	\$155,173.92	0.06%	0 \$0.00	NA	0	\$0.00
PRAIRIE STATE BANK &	1	\$107,626.73	0.04%	\$0.00	NA	0	\$0.00
TRUST						H	
PRIMEWEST MORTGAGE	2	\$581,089.13	0.22%	\$0.00	NA	0	\$0.00
CORPORATION		•				H	-
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,444.93	0.07%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	5	\$1,504,034.04	0.56%	0 \$0.00	NΙΛ	0	\$0.00
QUALSTAK CREDIT UNION	3	φ1,50+,054.04	0.30%	J	INA	U	ψυ.υυ

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		1		_			_	
R ~ G MORTGAGE CORPORATION	1	\$158,053.24	0.06%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$562,001.34	0.21%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$742,050.49	0.28%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$108,481.28	0.04%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$758,688.48	0.28%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,580.75	0.03%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	5	\$1,407,979.73	0.52%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	9	\$2,221,199.05	0.82%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	6	\$1,549,555.19	0.57%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$5,787,032.82	2.15%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$177,853.84	0.07%	0	\$0.00			\$0.00
SOUND COMMUNITY BANK	1	\$214,735.64	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$99,538.18	0.04%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$473,348.13	0.18%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$977,675.12	0.36%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$213,472.66	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$287,331.83	0.11%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$101,329.87	0.04%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,051,018.70	0.39%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$198,161.70	0.07%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$509,779.70	0.19%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	3	\$700,384.13	0.26%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$248,514.13	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$604,285.14	0.22%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	18	\$3,794,444.96	1.41%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$328,475.95	0.12%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$626,234.31	0.23%	0	\$0.00	NA	0	\$0.00

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UNION AND COUNTRY   BANC MORTGAGE   1   \$295,220.74   0.11%   0   \$0.00   NA   0 \$0.00   NA	Lugar r iiing. r	EDETIAE NATIONAL MOTT GAGE A		017(1101(17(14))			7 100/71
BANC MORTGAGE   1   \$295,220.74   0.11%   0   \$0.00   NA   0   \$0.00   N			2	\$616,740.74	0.23%	0 \$0.0	00 NA 0 \$0.00
TRUMARK FINANCIAL   2   \$382,873.62   0.14%   0   \$0.00   NA   0   \$0.00   UNITED COMMUNITY   2   \$284,677.96   0.11%   0   \$0.00   NA   0		BANC MORTGAGE	1	\$295,220.74	0.11%	0 \$0.0	00 NA 0 \$0.00
CREDIT UNION		TRAVIS CREDIT UNION	1	\$189,101.99	0.07%	0 \$0.0	00 NA 0 \$0.00
BANK			2	\$382,873.62	0.14%	0 \$0.0	00 NA 0 \$0.00
COMPANY		BANK	2	\$284,677.96	0.11%	0 \$0.0	00 NA 0 \$0.00
CREDIT UNION		COMPANY	18	\$4,381,619.04	1.62%	0 \$0.0	00 NA 0 \$0.00
UNION			1	\$203,996.08	0.08%	0 \$0.0	00 NA 0 \$0.00
WISCONSIN CREDIT UNION   1   \$340,478.10   0.13% 0   \$0.00   NA 0 \$0.00     VANDYK MORTGAGE   7   \$2,335,985.18   0.87% 0   \$0.00   NA 0 \$0.00     VANTUS BANK   1   \$191,333.60   0.07% 0   \$0.00   NA 0 \$0.00     VIRGINIA CREDIT UNION,		UNION	2	\$407,622.22	0.15%	0 \$0.0	00 NA 0 \$0.00
CORPORATION   S2,333,985.18   0.87%   0   \$0.00   NA 0 \$0.00     VANTUS BANK   1   \$191,333.60   0.07%   0   \$0.00   NA 0 \$0.00     VIRGINIA CREDIT UNION, INC   S1,133,872.39   0.42%   0   \$0.00   NA 0 \$0.00     WASHINGTON STATE   EMPLOYEES CREDIT UNION   3   \$706,049.39   0.26%   0   \$0.00   NA 0 \$0.00     WESCOM CENTRAL CREDIT   11   \$3,602,771.07   1.34%   0   \$0.00   NA 0 \$0.00     WEST BEND SAVINGS   1   \$308,851.83   0.11%   0   \$0.00   NA 0 \$0.00     WESTERNBANK PUERTO   2   \$367,938.31   0.14%   0   \$0.00   NA 0 \$0.00     WOODLANDS NATIONAL   1   \$248,762.91   0.09%   0   \$0.00   NA 0 \$0.00     WRIGHT-PATT CREDIT   1   \$414,936.52   0.15%   0   \$0.00   NA 0 \$0.00     YOLO FEDERAL CREDIT   1   \$244,113.18   0.09%   0   \$0.00   NA 0 \$0.00     YOLO FEDERAL CREDIT   1   \$244,113.18   0.09%   0   \$0.00   NA 0 \$0.00     Unavailable   93   \$26,232,956.29   9.19%   0   \$0.00   NA 0 \$0.00     Total   ALASKA USA FEDERAL   2   \$209,287.52   2.62%   0   \$0.00   NA 0 \$0.00     AMERICAN SAVINGS BANK,   1   \$94,749.33   1.19%   0   \$0.00   NA 0 \$0.00     AMERICAN SAVINGS BANK,   1   \$94,749.33   1.19%   0   \$0.00   NA 0 \$0.00     AMERICAN SAVINGS BANK,   1   \$94,749.33   1.19%   0   \$0.00   NA 0 \$0.00     AMERICAN SAVINGS BANK,   1   \$94,749.33   1.19%   0   \$0.00   NA 0 \$0.00     AMERICAN SAVINGS BANK,   1   \$94,749.33   1.19%   0   \$0.00   NA 0 \$0.00     AMERICAN SAVINGS BANK,   1   \$94,749.33   1.19%   0   \$0.00   NA 0 \$0.00     AMERICAN SAVINGS BANK,   1   \$94,749.33   1.19%   0   \$0.00   NA 0 \$0.00     AMERICAN SAVINGS BANK,   1   \$94,749.33   1.19%   0   \$0.00   NA 0 \$0.00     AND SAME TABLES TABLE			1	\$340,478.10	0.13%	0 \$0.0	00 NA 0 \$0.00
VIRGINIA CREDIT UNION,   10   10   10   10   10   10   10   1		CORPORATION					
INC		VANTUS BANK	1	\$191,333.60	0.07%	0 \$0.0	00 NA 0 \$0.00
EMPLOYEES CREDIT UNION   S   S1,140,849.04   0.42% 0   \$0.00   NA   0   \$0.00		INC	6	\$1,133,872.39	0.42%	0 \$0.0	00 NA 0 \$0.00
WESCOM CENTRAL CREDIT   11   \$3,602,771.07   1.34%   0   \$0.00   NA   0   \$0.00		EMPLOYEES CREDIT UNION					
UNION		WEOKIE CREDIT UNION	3	\$706,049.39	0.26%	0 \$0.0	00 NA 0 \$0.00
BANK			11	\$3,602,771.07	1.34%	0 \$0.0	00 NA 0 \$0.00
RICO		BANK	1	\$308,851.83	0.11%	0 \$0.0	00 NA 0 \$0.00
BANK			2	\$367,938.31	0.14%	0 \$0.0	00 NA 0 \$0.00
UNION, INC  Y-12 FEDERAL CREDIT UNION  YOLO FEDERAL CREDIT UNION  Unavailable  1 \$244,113.18 0.09% 0 \$0.00 NA 0 \$0.00  Unavailable  93 \$26,232,956.29 9.19% 0 \$0.00 NA 0 \$0.00  Total  ALASKA USA FEDERAL CREDIT UNION  AMERICAN SAVINGS BANK, F.S.B  1 \$94,749.33 1.19% 0 \$0.00 NA 0 \$0.00		BANK	1	\$248,762.91	0.09%	0 \$0.0	00 NA 0 \$0.00
UNION		UNION, INC	3	\$498,504.59	0.18%	0 \$0.0	00 NA 0 \$0.00
UNION		UNION	1	\$414,936.52	0.15%	0 \$0.0	00 NA 0 \$0.00
Total         1,040         \$271,201,127.00         100%         0         \$0.00         0         \$0.00           31416VBH6         ALASKA USA FEDERAL CREDIT UNION         2         \$209,287.52         2.62%         0         \$0.00         NA 0         \$0.00           AMERICAN SAVINGS BANK, F.S.B         1         \$94,749.33         1.19%         0         \$0.00         NA 0         \$0.00		UNION	1	·			
ALASKA USA FEDERAL 2 \$209,287.52 2.62% 0 \$0.00 NA 0 \$0.00  AMERICAN SAVINGS BANK, 1 \$94,749.33 1.19% 0 \$0.00 NA 0 \$0.00  F.S.B				. / /		1 1	
CREDIT UNION 2 \$209,287.52 2.62% 0 \$0.00 NA 0 \$0.00  AMERICAN SAVINGS BANK, 1 \$94,749.33 1.19% 0 \$0.00 NA 0 \$0.00  F.S.B	Total		1,040	\$271,201,127.00	100%	0 \$0.0	0 90.00
CREDIT UNION 2 \$209,287.52 2.62% 0 \$0.00 NA 0 \$0.00  AMERICAN SAVINGS BANK, 1 \$94,749.33 1.19% 0 \$0.00 NA 0 \$0.00  F.S.B			igwdown			<del>                                     </del>	1 1
F.S.B 1 \$94,749.33 1.19% 0 \$0.00 NA 0 \$0.00	31416VBH6	CREDIT UNION	2	\$209,287.52	2.62%	0 \$0.0	00 NA 0 \$0.00
BANCORPSOUTH BANK   2   \$197,030.32   2.47%   0   \$0.00   NA   0   \$0.00		F.S.B		·			
	L	BANCORPSOUTH BANK	2	\$197,030.32	2.47%	0 \$0.0	0 NA 0 \$0.00

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BANK OF THE CASCADES	2	\$209,651.27	2.63%	0	\$0.00	NA 0 \$0	0.00
BANK OF WASHINGTON	1	\$99,970.95	1.25%	0	\$0.00	NA 0 \$0	0.00
BENCHMARK BANK	1	\$107,073.72	1.34%	0	\$0.00	NA 0 \$0	0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$247,686.98	3.1%	0	\$0.00	NA 0 \$0	0.00
BOEING EMPLOYEES CREDIT UNION	1	\$81,760.80	1.02%	0	\$0.00	NA 0 \$0	0.00
CARROLLTON BANK	1	\$85,279.46	1.07%	0	\$0.00	NA 0 \$0	0.00
CHASE HOME FINANCE, LLC	10	\$868,651.06	10.88%	0	\$0.00	NA 0 \$0	0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$198,728.64	2.49%	0	\$0.00	NA 0 \$0	0.00
EAST WEST BANK	1	\$88,447.74	1.11%	0	\$0.00	NA 0 \$0	00.0
FIRST AMERICAN CREDIT UNION	1	\$103,339.30	1.29%	0	\$0.00	NA 0 \$0	0.00
FIRST FEDERAL SAVINGS BANK	1	\$100,938.56	1.26%	0	\$0.00	NA 0 \$0	0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$87,565.48	1.1%	0	\$0.00	NA 0 \$0	0.00
FIRST INTERSTATE BANK	3	\$287,184.94	3.6%	0	\$0.00	NA 0 \$0	00.0
FIRST MERIT MORTGAGE CORPORATION	2	\$202,963.01	2.54%	0	\$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK ALASKA	2	\$205,156.60	2.57%	0	\$0.00	NA 0 \$0	0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$176,166.60	2.21%	0	\$0.00	NA 0 \$0	0.00
FULTON BANK	3	\$282,618.95	3.54%	0	\$0.00	NA 0 \$0	00.0
GTE FEDERAL CREDIT UNION	1	\$92,311.27	1.16%	0	\$0.00	NA 0 \$0	0.00
HOME FEDERAL SAVINGS BANK	1	\$79,416.17	0.99%	0	\$0.00	NA 0 \$0	0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,648.52	2.49%	0	\$0.00	NA 0 \$0	0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$81,691.36	1.02%	0	\$0.00	NA 0 \$0	0.00
NAVY FEDERAL CREDIT UNION	5	\$439,469.14	5.5%	0	\$0.00	NA 0 \$0	0.00
ORNL FEDERAL CREDIT UNION	2	\$208,806.09	2.62%	0	\$0.00	NA 0 \$0	0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$99,594.40	1.25%	0	\$0.00	NA 0 \$0	0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,347.38	1.17%	0	\$0.00	NA 0 \$0	0.00
PEOPLES BANK	1	\$87,559.24	1.1%	0	\$0.00	NA 0 \$0	0.00
PHH MORTGAGE SERVICES				П			

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PRAIRIE STATE BANK & 1							
CORPORATION   2   S194,498.02   2.44%   0   S0.00   NA  0   S0.00			4	\$387,748.08	4.86%	\$0.00	NA 0 \$0.00
CREDIT UNION			2	\$194,498.62	2.44% 0	\$0.00	NA 0 \$0.00
CREDIT UNION			1	\$91,922.26	1.15% 0	\$0.00	NA 0 \$0.00
UNION   1   \$108,577.45   1.50% 0   \$0.00   NA 0   \$0.00			1	\$91,605.29	1.15% 0	\$0.00	NA 0 \$0.00
BANK & TRUST COMPANY   1   \$92,201.40   1.10%   \$0,000   NA 0 \$0,000     THE BANK OF NEW YORK   3   \$272,253.74   3.41%   0   \$0,000   NA 0 \$0,000     TOWN AND COUNTRY   BANC MORTGAGE   1   \$104,703.15   1.31%   0   \$0,000   NA 0 \$0,000     SERVICES   UNITED COMMUNITY   3   \$285,040.85   3.57%   0   \$0,000   NA 0 \$0,000     WILMINGTON TRUST   1   \$103,332.77   1.29%   0   \$0,000   NA 0 \$0,000     WILMINGTON TRUST   1   \$78,762.87   0.99%   0   \$0,000   NA 0 \$0,000     WILMINGTON TRUST   1   \$78,762.87   0.99%   0   \$0,000   NA 0 \$0,000     WILMINGTON TRUST   1   \$78,762.87   0.99%   0   \$0,000   NA 0 \$0,000     WILMINGTON TRUST   1   \$78,762.87   0.99%   0   \$0,000   NA 0 \$0,000     WILMINGTON TRUST   1   \$78,762.87   0.99%   0   \$0,000   NA 0 \$0,000     WILMINGTON TRUST   1   \$78,762.87   0.99%   0   \$0,000   NA 0 \$0,000     WILMINGTON TRUST   1   \$78,762.87   0.99%   0   \$0,000   NA 0 \$0,000     WILMINGTON TRUST   1   \$78,762.87   0.99%   0   \$0,000   NA 0 \$0,000     WILMINGTON TRUST   1   \$78,762.87   0.99%   0   \$0,000   NA 0 \$0,000     WILMINGTON TRUST   1   \$78,762.87   0.99%   0   \$0,000   NA 0 \$0,000     WILMINGTON TRUST   1   \$78,762.87   0.99%   0   \$0,000   NA 0 \$0,000     WILMINGTON TRUST   1   \$78,762.87   0.99%   0   \$0,000   NA 0 \$0,000     WILMINGTON TRUST   1   \$104,175.72   0.65%   0   \$0,000   NA 0 \$0,000     WILMINGTON TRUST   1   \$154,829.38   0.97%   0   \$0,000   NA 0 \$0,000     WILMINGTON TRUST   1   \$1,885,541.46   11.83%   0   \$0,000   NA 0 \$0,000     WILMINGTON TRUST   1   \$1,885,541.46   11.83%   0   \$0,000   NA 0 \$0,000     WILMINGTON TRUST   1   \$1,885,541.46   11.83%   0   \$0,000   NA 0 \$0,000     WILMINGTON TRUST   1   \$1,601,188.90   10.04%   0   \$0,000   NA 0 \$0,000     WILMINGTON TRUST   1   \$1,601,188.90   10.04%   0   \$0,000   NA 0 \$0,000     WILMINGTON TRUST   1   \$1,601,188.90   10.04%   0   \$0,000   NA 0 \$0,000     WILMINGTON TRUST   1   \$1,601,188.90   10.04%   0   \$0,000   NA 0 \$0,000     WILMINGTON TRUST   1   \$1,601,188.90   10.04%   0   \$0,000   NA 0 \$0,000     WILM			1	\$108,577.45	1.36% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY   BANC MORTGAGE   1 \$104,703.15   1.31%   0 \$0.00   NA 0 \$0.00   SERVICES			1	\$92,261.40	1.16%	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY   BANC MORTGAGE   1 \$104,703.15   1.31%   0 \$0.00   NA 0 \$0.00   SERVICES		THE BANK OF NEW YORK	3	\$272,253.74	3.41% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY   3   \$285,040.85   3.57%   0   \$0.00   NA   0 \$0.00		BANC MORTGAGE	1				
BANK   3   \$283,040,85   3.57%   0   \$0.00   NA 0\$0.00							
CREDIT UNION		BANK	3	\$285,040.85	3.57% 0	\$0.00	NA 0 \$0.00
WILMINGTON TRUST   1   \$78,762.87   0.99%   0   \$0.00   NA   0   \$0.00			1	\$103,332.77	1.29% 0	\$0.00	NA 0 \$0.00
COMPANY		WEOKIE CREDIT UNION	1	\$107,979.77	1.35% 0	\$0.00	NA 0 \$0.00
Rotal			1	\$78,762.87	0.99%	\$0.00	NA 0 \$0.00
Rotal		Unavailable	7	\$666,293.01	8.33% 0	\$0.00	NA 0 \$0.00
S1416VBJ2	Total		85	· ·			
ALLIANCE MORTGAGE COMPANY (NERO)  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BOEING EMPLOYEES CREDIT UNION  CHASE HOME FINANCE, LLC  COLUMBIA RIVER BANK DBA COLUMBIA RIVER DBA COLUMBIA RIVER GILPIN FINANCIAL SERVICES, INC  MERRIMACK VALLEY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  AU \$1,885,541.46  11.83% 0 \$0.00  NA 0 \$0.00	_ 5 5552			+ · y · c · y · · · · · ·		+ 000	
ALLIANCE MORTGAGE COMPANY (NERO)  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BOEING EMPLOYEES CREDIT UNION  CHASE HOME FINANCE, LLC  COLUMBIA RIVER BANK DBA COLUMBIA RIVER DBA COLUMBIA RIVER GILPIN FINANCIAL SERVICES, INC  MERRIMACK VALLEY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  AU \$1,885,541.46  11.83% 0 \$0.00  NA 0 \$0.00	31416VBJ2	ADVANTAGE BANK	1	\$104,175.72	0.65% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE TRUST  BOEING EMPLOYEES CREDIT UNION  CHASE HOME FINANCE, LLC  COLUMBIA RIVER BANK DBA COLUMBIA RIVER PGILPIN FINANCIAL SERVICES, INC  MERRIMACK VALLEY FEDERAL CREDIT UNION  RESIDENTIAL MORTGAGE 10 \$1,885,541.46 11.83% 0 \$0.00 NA 0			1	\$154,829.38			
CREDIT UNION 8 \$1,257,367.39 7.89% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 14 \$1,601,188.90 10.04% 0 \$0.00 NA 0 \$0.00 COLUMBIA RIVER BANK DBA COLUMBIA RIVER 2 \$229,812.16 1.44% 0 \$0.00 NA 0 \$0.00 MORTGAGE GROUP GILPIN FINANCIAL SERVICES, INC 1 \$98,779.66 0.62% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 2 \$284,234.12 1.78% 0 \$0.00 NA		RESIDENTIAL MORTGAGE	10	\$1,885,541.46	11.83% 0	\$0.00	NA 0 \$0.00
LLC			8	\$1,257,567.39	7.89% 0	\$0.00	NA 0 \$0.00
DBA COLUMBIA RIVER MORTGAGE GROUP  GILPIN FINANCIAL SERVICES, INC  MERRIMACK VALLEY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE COMPANY  DBA COLUMBIA RIVER 2 \$229,812.16 1.44% 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		· ·	14	\$1,601,188.90	10.04% 0	\$0.00	NA 0 \$0.00
SERVICES, INC   1   \$98,779.66   0.62%   0   \$0.00   NA   0 \$0.00		DBA COLUMBIA RIVER	2	\$229,812.16	1.44% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION   2   \$284,234.12   1.78%   0   \$0.00   NA   0 \$0.00			1	\$98,779.66	0.62% 0	\$0.00	NA 0 \$0.00
UNION 39 \$6,043,902.65 37.91% 0 \$0.00 NA 0 \$0.00  NORTHWESTERN 1 \$172,520.09 1.08% 0 \$0.00 NA 0 \$0.00			2	\$284,234.12	1.78%	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY 1 \$172,520.09 1.08% 0 \$0.00 NA 0 \$0.00			39	\$6,043,902.65	37.91%	\$0.00	NA 0 \$0.00
OCEANFIRST BANK 1 \$233,166.83 1.46% 0 \$0.00 NA 0 \$0.00			1	\$172,520.09	1.08%	\$0.00	NA 0 \$0.00

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	PHH MORTGAGE SERVICES CORPORATION	1	\$183,787.84	1.15%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$136,264.61	0.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$160,826.72	1.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	13	\$1,434,647.21	9%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$206,611.64	1.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,285,940.93		Н	·			\$0.00
	Unavailable	4	\$648,803.69	2.95%	0	\$0.00	1	_	\$0.00
Total		108	\$16,122,601.00	100%	0	\$0.00		0	\$0.00
		igsquare		<u> </u>	Ц			ᅵ	
31416VBK9	CENDANT-DEDICATED CHANNEL	72	\$13,105,009.76	58.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,547,555.00	15.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$129,091.55	0.58%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$238,984.18	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$1,199,060.31	5.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$250,354.31	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	21	\$3,581,616.61		Ш			Ш	\$0.00
	Unavailable	3		1	11		1	-	\$0.00
Total		137	\$22,524,784.00	100%	0	\$0.00	<u> </u>	0	\$0.00
				<u> </u>	Ц			Ц	<b>—</b>
31416VBL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$164,112.89	0.06%	0	\$0.00	NA	0	\$0.00
	IST ADVANTAGE MORTGAGE, LLC	1	\$98,047.10	0.04%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$159,517.69	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$858,366.37	0.31%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$93,101.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$95,303.70	0.03%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,836.30		Н	·		Ш	\$0.00
	ADVANTAGE BANK	1	\$99,360.52	0.04%	0	\$0.00	NA	0	\$0.00

l	AEA FEDERAL CREDIT UNION AF BANK	2	\$167,649.57	0.06%	0	\$0.00	NA	$^{\circ}$	Φ0	00
1	AF RANK					ψ0.00	INA	ا	\$0.	UÜ
	II DITILI	1	\$86,929.41	0.03%	0	\$0.00	NA	0	\$0.	00
	AGFIRST FARM CREDIT BANK	22	\$1,853,168.97	0.68%	0	\$0.00	NA	0	\$0.	00
	ALASKA USA FEDERAL CREDIT UNION	4	\$330,492.00	0.12%	0	\$0.00	NA	0	\$0.	00
	ALLEGIANCE CREDIT UNION	1	\$91,077.71	0.03%	0	\$0.00	NA	0	\$0.	00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$79,465.03	0.03%	0	\$0.00	NA	0	\$0.	00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$382,239.47	0.14%	0	\$0.00	NA	0	\$0.	00
4	ALPINE BANK OF ILLINOIS	12	\$1,011,540.22	0.37%	0	\$0.00	NA	0	\$0.	00
	AMARILLO NATIONAL BANK	8	\$665,557.49	0.24%	0	\$0.00	NA	0	\$0.	00
	AMERICA FIRST CREDIT UNION	1	\$78,507.05	0.03%	0	\$0.00	NA	0	\$0.	00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,569,517.89	0.58%	0	\$0.00	NA	0	\$0.	00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	15	\$1,269,253.21	0.47%	0	\$0.00	NA	0	\$0.	00
	AMERICAN BANK, N.A	6	\$534,971.13	0.2%	0	\$0.00	NA	0	\$0.	00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$358,474.32	0.13%	0	\$0.00	NA	0	\$0.	00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,121.90	0.03%	0	\$0.00	NA	0	\$0.	00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$276,571.49	0.1%	0	\$0.00	NA	0	\$0.	00
	AMERICAN NATIONAL BANK, TERRELL	1	\$98,680.89	0.04%	0	\$0.00	NA	0	\$0.	00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,707.80	0.03%	0	\$0.00				
t t	AMERICAN SAVINGS BANK	1	\$85,086.59	0.03%	0	\$0.00	NA	0	\$0.	00
	AMERICAN SAVINGS BANK, F.S.B	7	\$627,129.13	0.23%	0	\$0.00	NA	0	\$0.	00
	AMERICANA NATIONAL BANK	1	\$85,863.71	0.03%	0	\$0.00	NA	0	\$0.	00
	AMERIHOME MORTGAGE CORPORATION	1	\$89,195.12	0.03%	0	\$0.00	NA	0	\$0.	00
	ANCHORBANK FSB	6	\$531,794.34	0.2%	0	\$0.00	NA	0	\$0.	00
	ASSOCIATED BANK, NA	2	\$209,482.50	0.08%	0	\$0.00	NA	0	\$0.	00
	ASSOCIATED CREDIT UNION	2	\$193,361.24	0.07%	0	\$0.00	NA	0	\$0.	00
	ASSOCIATED MORTGAGE INC	17	\$1,471,381.09	0.54%	Ц	\$0.00				
		1	\$94,772.77	0.03%	0	\$0.00	NA	0	\$0.	00

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	OL-CLINTON OPERATIVE BANK								
ATL. FSB	ANTIC SAVINGS BANK	1	\$73,368.14	0.03%	0	\$0.00	NA	0	\$0.00
AUB	URNBANK	1	\$83,571.90	0.03%	0	\$0.00	NA	0	\$0.00
	DS, HORNE & WHITE ESTMENT CORP	22	\$1,928,967.04	0.71%	0	\$0.00	NA	0	\$0.00
GRO	ORA FINANCIAL DUP INC	2	\$178,930.69	0.07%	0	\$0.00	NA	0	\$0.00
	GOODRICH LOYEES FED CREDIT ON	2	\$194,197.70	0.07%	0	\$0.00	NA	0	\$0.00
DEV	TIMORE COMMUNITY ELOPMENT FINANCING PORATION	1	\$76,169.28	0.03%	0	\$0.00	NA	0	\$0.00
ARG	ICO BILBAO VIZCAYA SENTARIA	5	\$445,022.05	0.16%	0	\$0.00	NA	0	\$0.00
ARG	ICO BILBAO VIZCAYA EENTARIA PUERTO RICO	3	\$282,759.90	0.1%	0	\$0.00	NA	0	\$0.00
PUEI	ICO SANTANDER RTO RICO	6	\$578,230.80		Щ	\$0.00			\$0.00
	ICORPSOUTH BANK	81	\$7,005,094.72		_	\$0.00		_	\$0.00
	IK CENTER FIRST	2	\$169,743.39			\$0.00			\$0.00
	K MUTUAL	7	\$620,864.24			\$0.00		_	\$0.00
	K OF AMERICA NA	1	\$91,245.78	1 1		\$0.00		_	\$0.00
	K OF HAWAII	14	\$1,182,842.16	0.43%	0	\$0.00	NA	0	\$0.00
COU	K OF LANCASTER NTY NA	1	\$85,062.38		Щ	\$0.00			\$0.00
i	IK OF LENOX	4	\$352,801.30			\$0.00		1	\$0.00
	K OF NEWPORT	1	\$73,731.58	1		\$0.00		_	\$0.00
	IK OF SPRINGFIELD	1	\$79,405.97	0.03%		\$0.00		1 1	\$0.00
	K OF STANLY	2			_	\$0.00		_	\$0.00
	K OF THE CASCADES	18	\$1,542,797.01			\$0.00		-	\$0.00
	K OF WASHINGTON	1	\$99,394.53	1		\$0.00		1	\$0.00
i	K OF WESTON		\$89,458.25	0.03%	4	\$0.00	<u>NA</u>	U	\$0.00
FEDI	K-FUND STAFF ERAL CREDIT UNION	3	\$247,438.06		Ш	\$0.00			\$0.00
	KIOWA	2	\$175,134.91	0.06%	0	\$0.00	NA	0	\$0.00
	KUNITED, FEDERAL INGS BANK	1	\$83,514.81		Щ	\$0.00			\$0.00
	KWEST	2	\$109,196.84	0.04%	0	\$0.00	NA	0	\$0.00
	KSDALE FEDERAL DIT UNION	1	\$79,300.52	0.03%	0	\$0.00	NA	0	\$0.00
i	TER CREDIT UNION	4	\$352,215.64	0.13%	0	\$0.00	NA	0	\$0.00
BEN	CHMARK BANK	3	\$235,844.72	1	0	\$0.00		-	\$0.00
BENI	EFICIAL MUTUAL INGS BANK	2	\$183,976.97			\$0.00			\$0.00

BENJAMIN FRANKLIN SAVINGS BANK	1	\$87,173.74	0.03% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY	2	\$200,824.80	0.07% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL	5	\$454,595.15	0.17% 0	\$0.00	NA 0 \$0.00
				<u> </u>	
BISHOPS GATE RESIDENTIAL MORTGAGE FRUST	52	\$4,489,892.40	1.65% 0	\$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	4	\$369,774.00	0.14% 0	\$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$99,620.54	0.04% 0	\$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	5	\$453,576.11			
BOEING EMPLOYEES CREDIT UNION	52	\$4,572,744.88	1.68% 0	\$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC	3	\$253,297.74	0.09% 0	\$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	4	\$350,353.95	0.13% 0	\$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$93,691.68	0.03% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	15	\$1,296,181.56	0.48%	\$0.00	NA 0 \$0.00
BSB BANK & TRUST CO	1	\$84,078.38	0.03% 0	\$0.00	NA 0 \$0.00
		·		1	NA 0 \$0.00
					NA 0 \$0.00
		·			
	1	\$72,969.67	0.03% 0	\$0.00	NA 0 \$0.00
	2	\$176.047.77	0.06% 0	\$0.00	NA 0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4				
CARROLL MORTGAGE GROUP	2	\$171,680.18	0.06% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	8	\$729,161.80	0.27% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$177,814.84			
	1	\$82.119.18	0.03% 0	\$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT	1	\$83,378.74			
CENTRAL MINNESOTA	1	\$89,658.96	0.03% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	39	\$3,612,506.80	1.33% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE CORPORATION	2	\$162,013.54	0.06% 0	\$0.00	NA 0 \$0.00
	SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC BREMER FINANCIAL CORPORATION BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE BSB BANK & TRUST CO BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPITAL CENTER, L.L.C CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLL MORTGAGE GROUP CARROLL MORTGAGE GROUP CARROLL MORTGAGE GROUP CARROLL MORTGAGE GROUP CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE	SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC BREMER FINANCIAL CORPORATION BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE BSB BANK & TRUST CO BUSEY BANK BUTTE COMMUNITY BANK CAPITAL CENTER, L.L.C CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLL MORTGAGE GROUP CARROLL MORTGAGE GROUP CARROLL TON BANK CENTRAL MORTGAGE COMMUNITY CREDIT UNION CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENT	SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT JUNION BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, NC BREMER FINANCIAL CORPORATION BRIDGEWATER CREDIT JUNION BRYN MAWR TRUST COMPANY THE BSB BANK & TRUST CO BUSEY BANK BUSEY BANK BUSEY BANK BUSEY BANK CAPITAL CENTER, L.L.C CENTRAL BANK OF PROVO CENTRAL MACOMB COMMUNITY CREDIT JUNION CENTRAL MINNESOTA FEDERAL CREDIT JUNION CENTRAL MINNESOTA FEDERAL CREDIT JUNION CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPA	SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST SLACKHAWK CREDIT JINION BLOOMFIELD STATE BANK BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, NC BREMER FINANCIAL CORPORATION BRIDGEWATER CREDIT JINION BRIDGEWATER CREDIT JOHN BR	SAVINGS BANK  BERKSHIRE COUNTY  5

CENTRAL PACIFIC BANK	2	\$181,564.77	0.07% 0	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	5	\$461,049.30	0.17% 0	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	3	\$235,354.10	0.09% 0	\$0.00	NA 0 \$0.00
CENTREBANK	1	\$83,916.24	0.03% 0	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	45	\$3,869,632.69	1.42% 0	\$0.00	NA 0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$423,182.52	0.16%	\$0.00	NA 0 \$0.00
CHEMICAL BANK	4	\$371,498.72	0.14% 0	\$0.00	NA 0 \$0.00
CIMARRON MORTGAGE COMPANY	1	\$97,850.12	0.04% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	3	\$278,191.82	0.1% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	2	\$155,705.81	0.06% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$90,755.78	0.03% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$191,709.99	0.07% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,428,042.14	0.52%	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$90,321.75	0.03% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$94,555.90	0.03% 0	\$0.00	NA 0 \$0.00
CITYWIDE BANK	6	\$503,056.59	0.18% 0	\$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	2	\$179,355.37	0.07% 0	\$0.00	NA 0 \$0.00
CLARKE COUNTY STATE BANK	1	\$81,321.91	0.03%	\$0.00	NA 0 \$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,507.45	0.07% 0	\$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	4	\$331,110.81	0.12% 0		NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$77,682.70	0.03% 0	\$0.00	NA 0 \$0.00
CLYDE SAVINGS BANK COMPANY	3	\$245,338.18	0.09% 0	\$0.00	NA 0 \$0.00
COAST BANK OF FLORIDA	2	\$158,563.97	0.06% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	6	\$502,112.62	0.18%	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	5	\$450,947.75	0.17% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	8	\$707,873.50	0.26% 0	\$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD	1	\$83,484.79	0.03% 0	\$0.00	NA 0 \$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$770,745.53	0.28% 0	\$0.00	NA 0 \$0.00
COMMERCE SERVICE CORPORATION	1	\$77,564.72	0.03% 0	\$0.00	NA 0 \$0.00
	2	\$173,691.87	0.06% 0	\$0.00	NA 0 \$0.00

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COMMERCIAL FEDERAL BANK							
COMMERCIAL STATE BANK	5	\$427,463.12	0.16% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	2	\$180,556.87	0.07% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	9	\$777,849.96	0.29% 0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	9	\$796,133.56	0.29% 0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$85,877.31	0.03% 0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$177,733.89	0.07% 0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$182,286.56	0.07% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	4	\$330,037.64	0.12% 0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$183,910.52	0.07% 0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$105,738.80	0.04% 0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$88,514.57	0.03% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	8	\$701,981.75	0.26% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	5	\$418,164.31	0.15% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	24	\$2,062,440.29	0.76% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$99,859.53	0.04%	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,800.60	0.03% 0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC	1	\$82,940.09	0.03% 0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$85,215.99	0.03% 0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$88,252.57	0.03% 0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$90,753.65	0.03% 0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	4	\$351,094.42	0.13% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$706,432.40	0.26% 0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$73,331.79	0.03% 0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	3	\$261,875.79	0.1% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	23	\$2,064,368.33	0.76% 0	\$0.00	NA	0	\$0.00

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DURANT BANK AND TRUST COMPANY	1	\$90,283.72	0.03%	0 \$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$76,902.79	0.03%	0 \$0.00	NA	0	\$0.00
EASTERN BANK	1	\$87,759.19	0.03%	0 \$0.00	NA	0	\$0.00
EATON NATIONAL BANK	_	·					
AND TRUST COMPANY	1	\$97,850.07	0.04%	0 \$0.00	NA NA	0	\$0.00
ENT FEDERAL CREDIT UNION	17	\$1,400,855.46	0.51%	0 \$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$94,502.34	0.03%	0 \$0.00	N A	0	\$0.00
ESSEX SAVINGS BANK FSB	1	\$78,074.10				_	\$0.00
EVERTRUST BANK	1	\$97,139.04	1		1		\$0.00
EXTRACO MORTGAGE	18	\$1,511,426.88				_	\$0.00
F & A FEDERAL CREDIT	10	\$1,311,420.66	0.3370	<u> </u>	INA	U	<b>30.00</b>
UNION UNION	1	\$78,039.35	0.03%	0 \$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	3	\$250,304.89	0.09%	0 \$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	3	\$266,220.73	0.1%	0 \$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	5	\$440,441.62	0.16%	0 \$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$95,634.82	0.04%	0 \$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$93,464.47	0.03%	0 \$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	3	\$250,040.16	0.09%	0 \$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$188,416.84	0.07%	0 \$0.00	NA	. 0	\$0.00
FARMERS STATE BANK OF WEST SALEM	2	\$171,775.63	0.06%	0 \$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$174,098.53	0.06%	0 \$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$54,483.26	0.02%	0 \$0.00	NA	0	\$0.00
FIRST BANK	1	\$78,954.11	0.03%	0 \$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	4	\$344,563.52	0.13%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,852,867.41	0.68%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$349,545.23	0.13%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$157,114.31	0.06%				\$0.00
FIRST COMMUNITY BANK & TRUST	2	\$156,388.57					\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$157,966.93	0.06%	0 \$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$166,653.21	0.06%	0 \$0.00	NA	0	\$0.00
The Court of Brillian	1	\$79,121.82				_	\$0.00
	1	Ψ12,1 <b>2</b> 1.02	3.05 %	0.00		ľ	* 0.00

FIRST EASTERN MORTGAGE CORPORATION							
FIRST FEDERAL BANK, FSB	3	\$263,367.79	0.1%	0 \$0.00	) NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$79,478.64					\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	9	\$717,104.24	0.26%	0 \$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	7	\$667,584.91	0.24%	0 \$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$235,626.65	0.09%	0 \$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$157,911.32	0.06%	0 \$0.00	) NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$191,339.57	0.07%	0 \$0.00	) NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	101	\$8,932,215.09	3.28%	0 \$0.00	) NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$108,261.61	0.04%	0 \$0.00			\$0.00
FIRST HAWAIIAN BANK	13	\$1,135,937.26	0.42%	0 \$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	9	\$837,434.05	0.31%	0 \$0.00	) NA	0	\$0.00
FIRST INTERSTATE BANK	40	\$3,630,585.02	1.33%	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	55	\$4,897,580.22	1.8%	0 \$0.00	) NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	5	\$438,898.08	0.16%	0 \$0.00	) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$653,982.91	0.24%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$267,704.09	0.1%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$79,221.31	0.03%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	11	\$964,601.56	0.35%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$93,338.99	0.03%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	2	\$161,753.37	0.06%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$90,181.17	0.03%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$76,481.82	0.03%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$78,847.17	0.03%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$88,047.76	0.03%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$180,604.10	0.07%	0 \$0.00	NA	0	\$0.00

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	NATIONAL BANK OF WOOD	3	\$225,742.85	0.08%	0	\$0.00	NA	0	\$0.	.00
FIRST HUDS	NATIONAL BANK OF	3	\$245,150.85	0.09%	0	\$0.00	NA	0	\$0.	.00
FIRST LEMA	NATIONAL BANK OF	1	\$80,309.36	0.03%	0	\$0.00	NA	0	\$0.	.00
FIRST OMAI	NATIONAL BANK OF HA	22	\$1,915,892.25	0.7%	0	\$0.00	NA	0	\$0.	.00
	NATIONAL BANK OF ELD THE	1	\$87,522.62	0.03%	0	\$0.00	NA	0	\$0.	.00
	NATIONAL BANK OF ERLOO	1	\$88,991.55	0.03%	0	\$0.00	NA	0	\$0.	.00
	`NEW ENGLAND RAL CREDIT UNION	3	\$264,005.86	0.1%	0	\$0.00	NA	0	\$0.	.00
FIRST	PLACE BANK	22	\$1,834,796.13	0.67%	0	\$0.00	NA	0	\$0.	.00
FIRST BANK	REPUBLIC SAVINGS	1	\$81,061.94	0.03%	0	\$0.00	NA	0	\$0.	.00
FIRST	SAVINGS BANK	1	\$90,784.63	0.03%	0	\$0.00	NA	0	\$0	.00
	TECHNOLOGY IT UNION	4	\$382,917.38	0.14%	0	\$0.00	NA	0	\$0.	.00
FIRST	BANK PUERTO RICO	8	\$695,757.43	0.26%	0	\$0.00	NA	0	\$0	.00
	BLISS FEDERAL IT UNION	4	\$341,327.81	0.13%	0	\$0.00	NA	0	\$0.	.00
	CAMPBELL FEDERAL IT UNION	1	\$76,405.01	0.03%	0	\$0.00	NA	0	\$0.	.00
	JACKSON FEDERAL IT UNION	5	\$380,720.92	0.14%	0	\$0.00	NA	0	\$0.	.00
FREE CORP	DOM MORTGAGE	1	\$82,490.68	0.03%	0	\$0.00	NA	0	\$0.	.00
FREM	ONT BANK	6	\$516,944.07	0.19%	0	\$0.00	NA	0	\$0.	.00
FULT	ON BANK	26	\$2,252,761.05	0.83%	0	\$0.00	NA	0	\$0.	.00
	DINER SAVINGS TUTION FSB	11	\$930,314.33	0.34%	0	\$0.00	NA	0	\$0.	.00
GATE	WAY BUSINESS BANK	9	\$814,017.20	0.3%	0	\$0.00	NA	0	\$0.	.00
	WAY MORTGAGE ORATION	3	\$271,524.94	0.1%	0	\$0.00	NA	0	\$0.	.00
	N FINANCIAL ICES, INC	1	\$94,080.31	0.03%	0	\$0.00	NA	0	\$0.	.00
	TER NEVADA GAGE SERVICES	3	\$255,781.69	0.09%	0	\$0.00	NA	0	\$0.	.00
UNIO		4	\$334,227.11	0.12%	0	\$0.00	NA	0	\$0.	.00
	ANTY LOAN AND ESTATE COMPANY	1	\$77,166.91					L		
GUAF	RDIAN CREDIT UNION	1	\$75,261.89	0.03%	0	\$0.00	NA	0	\$0.	.00
	RDIAN MORTGAGE PANY INC	45	\$3,774,246.96	1.38%	0	\$0.00	NA	0	\$0.	.00

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	GUERNSEY BANK FSB	1	\$80,071.18	0.03%	0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE	4	\$359,835.61	0.13%	\$0.00	NA 0 \$0.00
	COMPANY	1				
	HANCOCK BANK	1	\$88,818.38	0.03%	0 \$0.00	NA 0 \$0.00
	HANCOCK MORTGAGE COMPANY	21	\$1,835,285.66	0.67%	\$0.00	NA 0 \$0.00
ŀ	HANNIBAL NATIONAL BANK	1	\$80,525.50	0.03%	\$0.00	NA 0 \$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$77,034.90	0.03%	0 \$0.00	NA 0 \$0.00
	HARRY MORTGAGE COMPANY	8	\$650,559.80			
	HARTFORD FUNDING LTD	1	\$78,526.42		T	
F	HAWAII HOME LOANS, INC	3	\$243,460.91	0.09%	0 \$0.00	1 1 1
F	HAWAII NATIONAL BANK	1	\$92,000.36	1		
	HEARTLAND BANK	1	\$90,282.05	0.03%	0 \$0.00	NA 0 \$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$82,989.06	0.03%	\$0.00	
I	HIBERNIA NATIONAL BANK	8	\$677,525.11	0.25%	0 \$0.00	NA 0 \$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$352,824.69	0.13%	\$0.00	NA 0 \$0.00
I	HILLTOP NATIONAL BANK	2	\$180,379.88	0.07%	\$0.00	NA 0 \$0.00
	HIWAY FEDERAL CREDIT JNION	10	\$902,044.53	0.33%	\$0.00	NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK	24	\$2,120,384.71	0.78%	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER NC	5	\$399,760.12	0.15%	\$0.00	NA 0 \$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$87,101.75	0.03%	0 \$0.00	
ŀ	HOMEFEDERAL BANK	1	\$94,491.29	0.03%	0 \$0.00	NA 0 \$0.00
<b>-</b>	HOMESTEAD BANK	5	\$414,906.03	0.15%	0 \$0.00	NA 0 \$0.00
	HONESDALE NATIONAL BANK THE	1	\$72,596.42	0.03%	0 \$0.00	NA 0 \$0.00
F	HONOR STATE BANK	1	\$86,179.53	0.03%	0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,094,841.71	0.4%	0 \$0.00	NA 0 \$0.00
	HUDSON NATIONAL BANK THE	1	\$83,611.02	0.03%	\$0.00	NA 0 \$0.00
E	BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$278,012.55	0.1%	\$0.00	NA 0 \$0.00
	DAHO CENTRAL CREDIT JNION	2	\$190,938.37	0.07%	\$0.00	NA 0 \$0.00
I	LLINI BANK	2	\$195,367.13	0.07%	0 \$0.00	NA 0 \$0.00
I	LLINOIS NATIONAL BANK	3	\$267,906.25	0.1%	0 \$0.00	NA 0 \$0.00
		1	\$86,853.16	0.03%	\$0.00	NA 0 \$0.00
•		•				• •

INDEPENDEN CORPORATIO							
INTERNATIO COMMERCE	ONAL BANK OF	4	\$347,303.36	0.13%	0 \$0.00	NA	0 \$0.00
IOWA BANKI MORTGAGE	ERS CORPORATION	5	\$431,239.25	0.16%	0 \$0.00	NA	0 \$0.00
IOWA STATE		1	\$81,706.13	0.03%	0 \$0.00	NA	0 \$0.00
IOWA STATE	E BANK AND	1	\$78,206.85				0 \$0.00
IRWIN UNION TRUST COME	N BANK AND PANY	6	\$549,220.33	0.2%	0 \$0.00	NA	0 \$0.00
JAMES B. NU COMPANY		3	\$270,095.34	0.1%	0 \$0.00	NA	0 \$0.00
JEFFERSON N SERVICES IN	IC	6	\$506,972.36	0.19%	0 \$0.00	NA	0 \$0.00
UNION	PERAL CREDIT	1	\$80,136.19	0.03%	0 \$0.00	NA	0 \$0.00
CREDIT UNIO	•	6	\$509,330.22		·		0 \$0.00
	AGE LINK, INC	2	\$173,842.30		1		0 \$0.00
	SAVINGS BANK	1	\$90,473.91	0.03%	0 \$0.00	NA	0 \$0.00
UNION	DERAL CREDIT	9	\$781,599.56		·		0 \$0.00
	STATE BANK	1	\$79,662.89		1		0 \$0.00
LAKE AREA		1	\$90,441.11	0.03%	0 \$0.00	NA	0 \$0.00
LAKE FORES TRUST		3	\$272,830.17	0.1%	0 \$0.00	NA	0 \$0.00
LAKE MORTO COMPANY IN	NC	3	\$270,586.88		,		0 \$0.00
	CREDIT UNION	16	\$1,410,704.31	0.52%			0 \$0.00
	Y STATE BANK	1	\$97,319.24				0 \$0.00
LEADER BAN		1	\$93,930.08				0 \$0.00
LEGACY BAN		1	\$99,621.05				0 \$0.00
LIBERTY BA		1	\$90,159.63	0.03%	0 \$0.00	NA	0 \$0.00
FSB	VINGS BANK,	22	\$1,912,816.13	0.7%	0 \$0.00	NA	0 \$0.00
CREDIT UNIO		20	\$1,744,710.78				0 \$0.00
	ORPORATION	2	\$175,935.86	0.06%	0 \$0.00	NA	0 \$0.00
LOS ALAMOS BANK	3 NATIONAL	7	\$571,962.42	0.21%	0 \$0.00	NA	0 \$0.00
LUSO FEDER UNION	AL CREDIT	1	\$88,421.65	0.03%	0 \$0.00		0 \$0.00
MACHIAS SA	VINGS BANK	3	\$293,119.78				0 \$0.00
MACON SAV	INGS BANK	8	\$694,911.08	0.25%	0 \$0.00		0 \$0.00
MAGNA BAN	K	1	\$92,529.19	0.03%	0 \$0.00	1	0 \$0.00
		3	\$238,215.53	0.09%	\$0.00	NA	0 \$0.00

MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION						
MANSFIELD COOPERATIVE BANK	1	\$90,784.62	0.03% 0	\$0.00	NA	0 \$0.00
MARINE BANK MORTGAGE SERVICES	25	\$2,156,225.42	0.79% 0	\$0.00	NA	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$87,928.52	0.03% 0	\$0.00	NA	0 \$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$95,461.20	0.04% 0	\$0.00	NA	0 \$0.00
MCCAUGHAN MORTGAGE COMPANY INC	5	\$422,771.82	0.16% 0	\$0.00		0 \$0.00
MCCLAIN BANK, N.A	7	\$618,037.82	0.23% 0	\$0.00	NA	0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	4	\$352,408.98	0.13% 0	\$0.00	NA	0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	4	\$322,816.69	0.12% 0	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	31	\$2,755,812.29	1.01% 0	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE CORPORATION	1	\$92,145.79	0.03% 0	\$0.00	NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$879,283.38	0.32% 0	\$0.00		0 \$0.00
METROBANK	2	\$145,770.64	0.05% 0	\$0.00	NA	0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$347,288.87	0.13% 0	\$0.00	NA	0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,723.55	0.03% 0	\$0.00	NA	0 \$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$11,497.06	0% 0	\$0.00	NA	0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$190,456.32	0.07% 0	\$0.00		0 \$0.00
MID-STATE BANK	3	\$283,502.04	0.1% 0	\$0.00	NA	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,704.36	0.04% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	3	\$270,787.27	0.1% 0	\$0.00	NA	0 \$0.00
MIDWEST LOAN SERVICES INC	7	\$632,250.88	0.23% 0	\$0.00	NA	0 \$0.00
MINOTOLA NATIONAL BANK	2	\$178,684.05	0.07% 0	\$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$348,175.32	0.13% 0	\$0.00	NA	0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C	13	\$1,122,887.01	0.41% 0	\$0.00	NA	0 \$0.00
MMS MORTGAGE SERVICES, LTD	1	\$86,360.69	0.03% 0	\$0.00		0 \$0.00
MORTGAGE AMERICA, INC	9	\$821,224.37	0.3% 0	\$0.00	NA	0 \$0.00

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MORTGAGE CLEARING CORPORATION	2	\$183,838.48	0.07%	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$167,863.25	0.06%	0 \$0.00	NA	0	\$0.00
MOUNTAIN STATES	1	\$89,243.23					\$0.00
MORTGAGE CENTERS INC MOUNTAIN WEST						H	
FINANCIAL, INC	1	\$79,775.37	0.03%	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$95,964.15	0.04%	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$186,536.39	0.07%	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$252,413.06	0.09%	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$96,849.65	0.04%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$434,512.58	0.16%	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	8	\$691,681.63	0.25%	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	64	\$5,626,235.74	2.06%	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$86,225.36	0.03%	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,565.99	0.04%	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	2	\$190,072.49	0.07%	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,065.94	0.03%	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST	1	\$84,285.22	0.03%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	17	\$1,444,415.63	0.53%	\$0.00	NA	0	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$95,967.36	0.04%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$672,022.87	0.25%	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	2	\$172,520.26	0.06%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	50	\$4,287,973.65	1.57%	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	2	\$182,088.00	0.07%	0 \$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$254,874.47	0.09%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$181,708.17	0.07%	0 \$0.00	NA	0	\$0.00

NWA FEDERAL CREDIT UNION	4	\$352,528.44	0.13% 0	\$0.00	NA 0 \$0.00
OAK BANK	1	\$90,784.62	0.03% 0	\$0.00	NA 0 \$0.00
OCEAN BANK DBA OCEAN	2		0.070/.0		
MORTGAGE BANKERS	2	\$183,651.01	0.07% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$160,607.44	0.06% 0	\$0.00	NA 0 \$0.00
OHIO SAVINGS BANK	1	\$83,998.63	0.03% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING	1	\$89,461.28	0.03% 0	\$0.00	NA 0 \$0.00
COMPANY	1	\$69,401.26	0.03 70 0	Φ0.00	11A 0 \$0.00
OLD SECOND MORTGAGE	2	\$195,802.37	0.07% 0	\$0.00	NA 0 \$0.00
COMPANY		·		·	
OMEGA BANK, THE	3	\$235,243.75	0.09% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY	1.0	<b>\$200.545.46</b>	0.22%	40.00	N. A. O. (20. 00)
TEACHERS FEDERAL	10	\$883,547.46	0.32% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
OREGON FEDERAL CREDIT UNION	1	\$97,542.84	0.04% 0	\$0.00	NA 0 \$0.00
OREGON FIRST					
COMMUNITY CREDIT	1	\$104,503.74	0.04% 0	\$0.00	NA 0 \$0.00
UNION	1	Ψ104,303.74	0.0476	Ψ0.00	11110 00.00
OREGON TELCO CREDIT		<b>*** *** *** *** *** ** *** </b>	0.00~	40.00	77.4 0 40.00
UNION	3	\$248,328.26	0.09% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND	6	¢572 120 97	0.21% 0	\$0.00	NA 0 \$0.00
TRUST	6	\$572,139.87	0.21%	\$0.00	NA 0 50.00
ORNL FEDERAL CREDIT	13	\$1,132,907.44	0.42% 0	\$0.00	NA 0 \$0.00
UNION	13	φ1,132,707.44	0.42700	Ψ0.00	14Α Ο ΦΟ.ΟΟ
PACIFIC NW FEDERAL	2	\$187,251.50	0.07% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		φ107, <b>2</b> 01100	0.0776	Ψ0.00	11120 40100
PACIFIC TRANSPORTATION	1	\$91,106.06	0.03% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	0	·			
PATELCO CREDIT UNION	8	\$682,862.22	0.25% 0	\$0.00	NA 0 \$0.00
PAVILION MORTGAGE	8	\$710,818.24	0.26% 0	\$0.00	NA 0 \$0.00
COMPANY					
PAWTUCKET CREDIT UNION	3	\$267,044.60	0.1% 0	\$0.00	NA 0 \$0.00
PENINSULA MORTGAGE					
BANKERS CORPORATION	4	\$339,652.67	0.12% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE					
EMPLOYEES CREDIT UNION	7	\$608,092.98	0.22% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL	2	φ1.co.c <b>o</b> π.44	0.068/0	<b>#0.00</b>	N. A. O. do. oo
CREDIT UNION	3	\$160,625.44	0.06% 0	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	2	¢250 212 14	0.0007.0	¢0.00	N A O CO OO
OF PARIS	3	\$250,313.14	0.09% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST AND	3	\$264,656.28	0.1% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK	3	ΨΔυ4,υ3υ.Δδ	0.1700	φυ.υυ	11/1/0 \$0.00
PHH MORTGAGE SERVICES	2	\$170,890.08	0.06% 0	\$0.00	NA 0 \$0.00
CORPORATION		·			
	1	\$91,505.09	0.03% 0	\$0.00	NA 0 \$0.00

PINNACLE FINANCIAL CORPORATION							
PIONEER CREDIT UNION	3	\$230,820.35	0.08% 0	\$0.00	NA	0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	8	\$383,700.44					\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$708,864.23	0.26% 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$658,197.07	0.24% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	6	\$535,564.53	0.2%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$379,945.94	0.14%	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$92,826.01	0.03% 0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$172,619.53	0.06% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$523,581.89		·			\$0.00
PRIOR LAKE STATE BANK	2	\$184,890.03	0.07% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,877.42	0.03% 0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$163,764.03	0.06% 0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$431,753.81	0.16% 0	\$0.00			\$0.00
PUTNAM SAVINGS BANK	1	\$77,425.41	0.03% 0				\$0.00
QUAKER CITY BANK	1	\$82,099.36	0.03% 0	\$0.00	NA	0	\$0.00
R ~ G MORTGAGE CORPORATION	6	\$547,828.10	0.2% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$92,055.74		·			\$0.00
RIVERHILLS BANK	2	\$181,825.83	0.07% 0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$88,250.99	0.03% 0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$191,117.77	0.07% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$623,179.05	0.23% 0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$81,705.33	0.03% 0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$94,655.97	0.03% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$165,704.55	0.06% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$289,003.17	0.11% 0	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$54,015.65			NA	0	\$0.00

	SANTANDER MORTGAGE CORPORATION	3	\$279,075.55	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$82,947.12	0.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$190,927.50	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	10	\$863,353.99	0.32%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	17	\$1,469,603.80						\$0.00
	SECURITY MORTGAGE CORPORATION	18	\$1,597,049.80	0.59%	0	\$0.00	NA	.0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$185,220.95	0.07%	0	\$0.00			\$0.00
	SKY FINANCIAL GROUP	32	\$2,743,168.02	1.01%	0	\$0.00		+	\$0.00
	SOUND COMMUNITY BANK	2	\$184,547.82	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$163,496.49	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,463.08	0.02%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	15	\$1,335,497.76	0.49%	0	\$0.00		L	\$0.00
	ST. ANNES CREDIT UNION	1	\$93,429.05	0.03%	0	\$0.00		+	\$0.00
	ST. FRANCIS BANK FSB	4	\$359,015.84	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$83,016.30	0.03%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$180,704.55	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$367,216.34	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$77,962.95	0.03%	0	\$0.00	NA	.0	\$0.00
	STANDARD MORTGAGE CORPORATION	39	\$3,380,982.58	1.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$87,400.65	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$236,776.65	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$143,540.91	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$88,286.88	0.03%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	7	\$618,058.88	0.23%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	20	\$1,714,557.59	0.63%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	9	\$791,830.98	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$82,660.27					Ī	\$0.00
	SUBURBAN MORTGAGE	6	\$422,806.62	0.16%	0	\$0.00	NA	0	\$0.00
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| COMPANY OF NEW MEXICO| | | | | | | | |

COMPANY OF NEW MEXICO							L		
SUFFOLK COUNTY NATIONAL BANK	1	\$88,956.82	0.03%	0	\$0.00	NA	0	\$0.00	)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,490,265.75	0.55%	0	\$0.00	NA	0	\$0.00	)
SUNSHINE MORTGAGE CORPORATION	1	\$87,266.63	0.03%	0	\$0.00	NA	0	\$0.00	)
SUNTRUST MORTGAGE INC	1	\$79,753.79	0.03%	0	\$0.00	NA	0	\$0.00	)
SWAIN MORTGAGE COMPANY	1	\$81,565.80	0.03%	0	\$0.00	NA	0	\$0.00	)
TEACHERS FEDERAL CREDIT UNION	8	\$724,141.81	0.27%	Ц	\$0.00			\$0.00	
TELCOM CREDIT UNION	2	\$192,194.36	0.07%	0	\$0.00	NA	0	\$0.00	)
TELEPHONE CREDIT UNION N.H	2	\$177,232.30	0.07%	0	\$0.00			\$0.00	
TEXAS BANK	2	\$179,168.04	0.07%	_	\$0.00			\$0.00	_
THE BANK OF NEW YORK	26	\$2,276,386.43	0.84%	0	\$0.00	NA	0	\$0.00	)
THE BRANCH BANKING AND TRUST COMPANY	1	\$96,656.55	0.04%	0	\$0.00	NA	0	\$0.00	)
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$78,153.86	0.03%	0	\$0.00	NA	0	\$0.00	)
THE FIRST NATIONAL BANK	3	\$259,374.41	0.1%	0	\$0.00	NA	0	\$0.00	)
THE FIRST NATIONAL BANK IN AMBOY	2	\$191,959.21	0.07%	0	\$0.00	NA	0	\$0.00	)
THE FIRST NATIONAL BANK OF BERWICK	1	\$86,741.48	0.03%	0	\$0.00	NA	0	\$0.00	)
THE HARVARD STATE BANK	1	\$87,116.38	0.03%	0	\$0.00	NA	0	\$0.00	)
THE HUNTINGTON NATIONAL BANK	4	\$381,102.77	0.14%	0	\$0.00	NA	0	\$0.00	)
THE NATIONAL B&T OF SYCAMORE	1	\$87,704.96	0.03%	0	\$0.00	NA	0	\$0.00	)
THE PARK BANK	1	\$51,308.97	0.02%	0	\$0.00	NA	0	\$0.00	)
THE PEOPLES CREDIT UNION	3	\$255,176.49	0.09%	0	\$0.00	NA	0	\$0.00	)
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,951.54	0.03%	0	\$0.00	NA	0	\$0.00	)
THINK MUTUAL BANK	2	\$178,854.93	0.07%	0	\$0.00	NA	0	\$0.00	)
THREE RIVERS FEDERAL CREDIT UNION	3	\$279,928.95	0.1%	0	\$0.00	NA	0	\$0.00	)
TIB-THE INDEPENDENT BANKERSBANK	1	\$84,876.25	0.03%	0	\$0.00	NA	0	\$0.00	)
TIERONE BANK	3	\$231,667.84	0.08%	0	\$0.00	NA	0	\$0.00	)
TINKER FEDERAL CREDIT UNION	2	\$168,360.61	0.06%	0	\$0.00	NA	0	\$0.00	)

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TOWER FEDERAL CREDIT UNION	1	\$86,381.49	0.03%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,036,014.49	0.38%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$90,474.58	0.03%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	4	\$341,913.22	0.13%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	4	\$325,391.65	0.12%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$358,422.33	0.13%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$81,531.38	0.03%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	3	\$263,779.04		Ц				\$0.00
U. S. MORTGAGE CORP	8	\$679,884.75	0.25%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$84,800.27	0.03%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$92,154.76	0.03%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	2	\$174,784.36	0.06%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$264,115.81	0.1%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	15	\$1,306,310.16	0.48%	0	\$0.00			\$0.00
UNITED FINANCIAL MORTGAGE CORP	2	\$185,295.30	0.07%	0	\$0.00	NA	0	\$0.00
UNITED MEMBERS MORTGAGE, LLC	2	\$172,749.45	0.06%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	11	\$1,001,019.06	0.37%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	3	\$220,110.15	0.08%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$98,750.40	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$81,589.68	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	9	\$794,520.93	0.29%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,776.03	0.03%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$617,156.52	0.23%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$69,587.06	0.03%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	4	\$334,911.24	0.12%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	16	\$1,383,160.11	0.51%	0	\$0.00	NA	0	\$0.00

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	VAN WERT NATIONAL BANK	5	\$444,065.04	0.16% 0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,574.22	0.03% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$86,244.72	0.03%	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$86,179.13	0.03% 0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	15	\$1,330,024.56	0.49% 0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	3	\$258,959.71	0.09%	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$47,176.57	0.02% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$394,769.68	0.14% 0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$272,364.19	0.1% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$178,664.33	0.07% 0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	6	\$516,902.17	0.19% 0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	9	\$759,557.93	0.28% 0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$709,511.61	0.26% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	25	\$2,212,969.49	0.81% 0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$89,593.62	0.03%	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$125,796.44	0.05%	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	16	\$1,458,378.28	0.53%	\$0.00	NA	0	\$0.00
	WOODLAND CAPITAL CORPORATION	1	\$79,836.94	0.03% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$360,398.20	0.13% 0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	32	\$2,702,691.32	0.99% 0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$182,583.35	0.07% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	10	\$855,530.23	0.31% 0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$941,582.34	0.35% 0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$33,844,501.39	11.67% 0	\$0.00			\$0.00
Total		3,153	\$274,531,735.00	100% 0	\$0.00		0	\$0.00
31416VBM5	1ST ADVANTAGE	7	\$709,205.42	0.35% 0	\$0.00	NA	0	\$0.00
	MORTGAGE, LLC  1ST SECURITY BANK OF	3	\$315,913.21	0.16% 0			H	\$0.00
	WASHINGTON	6	·	0.31% 0	\$0.00		Ш	\$0.00

ABBEVILLE BUILDING AND LOAN ASSOCIATION					
ACCESS MORTGAGE CORPORATION	2	\$204,114.29	0.1% 0	\$0.00	NA 0 \$0.00
AGFIRST FARM CREDIT BANK	19	\$2,001,999.92	0.99% 0	\$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	6	\$687,428.04	0.34% 0	\$0.00	NA 0 \$0.00
ALLEGIANCE CREDIT UNION	1	\$100,485.16	0.05% 0	\$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$120,431.01	0.06% 0	\$0.00	NA 0 \$0.00
ALPINE BANK OF ILLINOIS	8	\$824,498.16	0.41% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	2	\$221,255.42	0.11% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	1	\$114,777.48	0.06% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,257,029.49	0.62% 0	\$0.00	NA 0 \$0.00
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	8	\$853,561.00	0.42% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	3	\$313,694.48	0.16% 0	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,522.67	0.05% 0		NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$99,504.47	0.05% 0	\$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE CORPORATION	3	\$312,106.41	0.15% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$103,067.39	0.05% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$337,260.26	0.17% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	1	\$109,125.97	0.05% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	2	\$223,727.04	0.11% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$99,862.29	0.05% 0	\$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC	5	\$538,435.05	0.27% 0	\$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$316,433.89	0.16% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$110,614.48	0.05% 0	\$0.00	NA 0 \$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$326,372.58	0.16% 0	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$103,636.52	0.05% 0	\$0.00	NA 0 \$0.00
	2	\$208,450.21	0.1% 0	\$0.00	NA 0 \$0.00

BANCO SANTANDER PUERTO RICO					
BANCORPSOUTH BANK	39	\$4,059,281.67	2.01% 0	\$0.00	NA 0 \$0.00
BANK CALUMET, N.A	1	\$107,917.77	0.05% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	5	\$476,835.20	0.24% 0	\$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$103,316.77	0.05% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	7	\$728,189.27	0.36% 0	\$0.00	NA 0 \$0.00
BANK OF LANCASTER COUNTY NA	1	\$99,489.21	0.05% 0	\$0.00	NA 0 \$0.00
BANK OF LENOX	1	\$109,632.94	0.05% 0	\$0.00	NA 0 \$0.00
BANK OF NEWPORT	1	\$56,592.79	0.03% 0	\$0.00	NA 0 \$0.00
BANK OF NORTH DAKOTA	1	\$107,273.34	0.05% 0		NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$106,724.94	0.05% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	10	\$1,039,295.10	0.51% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	4	\$473,159.35	0.23% 0	\$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$98,843.81	0.05% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$108,124.50	0.05% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$119,696.68	0.06% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$424,491.01	0.21% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$207,211.87	0.1% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$117,552.83	0.06% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$523,756.26	0.26% 0	\$0.00	NA 0 \$0.00
BETTER BANKS	1	\$110,616.36	0.05% 0	\$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,024,792.99	2.49% 0		NA 0 \$0.00
BLACKHAWK CREDIT UNION	1	\$97,959.34	0.05% 0	\$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	4	\$423,325.05	0.21% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	37	\$3,845,012.44	1.9% 0	\$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC	1	\$107,176.76	0.05% 0	\$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	3	\$309,149.70	0.15% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	6	\$623,591.32	0.31% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	2	\$221,145.47	0.11% 0	\$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$100,078.86	0.05% 0	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$109,097.96	0.05% 0	\$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	2	\$212,318.90	0.11% 0	\$0.00	NA 0 \$0.00

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CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$313,827.41	0.16% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	5	\$533,116.04	0.26% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO		\$367,067.50				
CENTRAL MORTGAGE COMPANY	8	\$904,608.08	0.45% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$101,603.74	0.05% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	2	\$207,999.88				
CENTRAL SAVINGS BANK	2	\$206,436.88	0.1% 0	\$0.00		
CENTRAL STATE BANK	3	\$339,268.10	0.17% 0	\$0.00	NA 0	\$0.00
CHASE HOME FINANCE, LLC	38	\$4,089,665.96	2.03% 0	\$0.00	NA 0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$94,332.59	0.05% 0	\$0.00		
CHEMICAL BANK	11	\$1,156,629.41	0.57% 0	\$0.00	NA 0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$120,410.45	0.06% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$108,570.56	0.05% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	7	\$806,323.76	0.4%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,273,569.46	0.63% 0	\$0.00	NA 0	\$0.00
CITIZENS NATIONAL BANK BROWNWOOD	. 1	\$111,699.40	0.06% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$100,080.76	0.05% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$101,996.24	0.05%	\$0.00	NA 0	\$0.00
CITYWIDE BANK	4	\$381,101.27	0.19% 0	\$0.00	NA 0	\$0.00
CITYWIDE MORTGAGE COMPANY	3	\$297,221.15	0.15% 0	\$0.00	NA 0	\$0.00
CLINTON NATIONAL BANK	2	\$215,087.05	0.11% 0	\$0.00	NA 0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$103,857.36	0.05% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDI' UNION	7	\$720,199.91	0.36% 0	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	5	\$523,025.39	0.26% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	4	\$413,646.26	0.2% 0	\$0.00	NA 0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	14	\$1,448,623.49	0.72% 0	\$0.00	NA 0	\$0.00
COMMERCIAL STATE BANK	3	\$322,450.93	0.16% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A	1	\$110,479.16	0.05% 0	\$0.00	NA 0	\$0.00
COMMUNITY CENTRAL BANK	1	\$114,858.60	0.06%	\$0.00	NA 0	\$0.00
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COMMUNITY CREDIT UNION	6	\$597,078.53	0.3% 0	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$105,458.70	0.05% 0	\$0.00	NA 0 \$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$205,626.56	0.1% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,129.67	0.05% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$203,427.61	0.1% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	2	\$236,637.05	0.12% 0		NA 0 \$0.00
CORTRUST BANK	5	\$536,595.14	0.27% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	17	\$1,687,566.94	0.84% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$218,494.44	0.11% 0	\$0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$103,670.28	0.05% 0	·	NA 0 \$0.00
CROWN BANK, N.A	1	\$106,086.74	0.05% 0	\$0.00	NA 0 \$0.00
CTX MORTGAGE COMPANY, LLC	2	\$218,711.93	0.11% 0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$103,016.62	0.05% 0	\$0.00	NA 0 \$0.00
DEERE HARVESTER CREDIT UNION	2	\$201,337.21	0.1% 0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	4	\$406,431.06	$0.2\% \ 0$	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$435,663.10	0.22% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$108,568.70	0.05% 0	\$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING, INC	2	\$207,189.79	0.1% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$111,664.74	0.06% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	14	\$1,478,202.09	0.73% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$106,671.55	0.05% 0	\$0.00	NA 0 \$0.00
EASTERN BANK	2	\$217,168.28	0.11% 0	\$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,524.31	0.05% 0	\$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC	1	\$110,736.14	0.05% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	8	\$844,898.06	0.42% 0	\$0.00	NA 0 \$0.00
EUROBANK	1	\$105,973.61	$0.05\% \ 0$	\$0.00	NA 0 \$0.00

EVANS NATIONAL BANK	1	\$102,328.94	0.05% 0	\$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	11	\$1,185,900.09	0.59% 0	\$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	1	\$97,841.27	0.05% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	2	\$217,090.19	0.11% 0	\$0.00	NA 0 \$0.00
FALL RIVER MUNICIPAL					
EMPLOYEES CREDIT UNION	1	\$106,036.10	0.05% 0	\$0.00	NA 0 \$0.00
FALMOUTH CO-OPERATIVE		<b>0.1.0.2.0.1.7.7.2</b>	0.070	40.00	77.4 0 40 00
BANK THE	1	\$103,947.52	0.05% 0	\$0.00	NA 0 \$0.00
FAMILY TRUST FEDERAL	2	φ20.C 22.4 0.1	0.150/.0	Φ0.00	NIA 0 ¢0 00
CREDIT UNION	3	\$306,234.01	0.15% 0	\$0.00	NA 0 \$0.00
FARMERS AND					
MERCHANTS SAVINGS	1	\$97,561.69	0.05% 0	\$0.00	NA 0 \$0.00
BANK					
FIFTH THIRD - DEDICATED	2	\$234,510.67	0.12% 0	\$0.00	NA 0 \$0.00
CHANNEL		Ψ23 1,310.07	0.1270	Ψ0.00	11110 00.00
FINANCIAL PARTNERS	3	\$329,622.76	0.16% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		\$323,022.70	0.1076	Ψ0.00	1110000
FIRELANDS FEDERAL	1	\$115,072.20	0.06% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		, -,-,-		,	
FIRST AMERICAN CREDIT	1	\$109,970.32	0.05% 0	\$0.00	NA 0 \$0.00
UNION		·			
FIRST CENTURY BANK, NA	1	\$98,851.19	0.05% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,103,413.59	0.55% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$77,616.70	0.04% 0	\$0.00	NA 0 \$0.00
FIRST COMMONWEALTH	1	\$77,010.70	0.04%	\$0.00	NA 0 50.00
FEDERAL CREDIT UNION	2	\$178,518.28	0.09% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	4	\$432,331.07	0.21% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK		φ+32,331.07			
& TRUST	1	\$106,360.86	0.05% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT					
UNION	1	\$107,486.61	0.05% 0	\$0.00	NA 0 \$0.00
FIRST EASTERN	_				
MORTGAGE CORPORATION	2	\$213,874.73	0.11% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF		Φ115 2 C2 12	0.0664.0	Φ0.00	NA 0 40 00
THE MIDWEST	1	\$115,363.13	0.06% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$191,365.78	0.09% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS					
AND LOAN ASSN OF LAKE	2	\$210,194.76	0.1% 0	\$0.00	NA 0 \$0.00
CHARLES					
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$106,675.83	0.05% 0	\$0.00	NA 0 \$0.00
OF TYLER					
FIRST FEDERAL SAVINGS	3	\$272,762.73	0.14% 0	\$0.00	NA 0 \$0.00
BANK		<i>\$2,2,102.13</i>	3.17/0	Ψ0.00	111 σ φυ.σσ
FIRST FEDERAL SAVINGS	3	\$310,615.27	0.15% 0	\$0.00	NA 0 \$0.00
BANK LACROSSE-MADISON		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 2 , 2	, 5150	

FIRST FEDER BANK OF AM		1	\$109,577.38	0.05% 0	\$0.00	NA 0 \$0.00
FIRST FEDER BANK OF EAS	AL SAVINGS	2	\$214,123.15	0.11% 0	\$0.00	NA 0 \$0.00
FIRST FINAN		2	\$218,048.50	0.11% 0	\$0.00	NA 0 \$0.00
FIRST FINAN		Î				
	CORPORATION	44	\$4,660,041.39	2.31% 0	\$0.00	NA 0 \$0.00
FIRST HAWA		5	\$499,983.98	0.25% 0	\$0.00	NA 0 \$0.00
FIRST HORIZ		Î	·			
LOAN CORPO		7	\$723,062.64	0.36% 0	\$0.00	NA 0 \$0.00
FIRST INTERS	STATE BANK	28	\$3,017,350.31	1.49% 0	\$0.00	NA 0 \$0.00
FIRST MERIT	MORTGAGE	30	\$3,169,783.54	1.57% 0	\$0.00	NA 0 \$0.00
CORPORATIO		30	\$3,105,703.J <del>+</del>	1.37700	φυ.υυ	ΙΝΑ Ο ΦΟ.ΟΟ
FIRST MORTO		5	\$500,807.45	0.25% 0	\$0.00	NA 0 \$0.00
COMPANY IN			ψυσο,σστ. 1υ	0.23 /0 0	ΨΟ.ΟΟ	111 0 φυ.υυ
FIRST MORTO		1	\$107,013.15	0.05% 0	\$0.00	NA 0 \$0.00
COMPANY, L			Ψ10.,010	0.02 /5	40.00	111
FIRST MORTO		1	\$109,628.70	0.05% 0	\$0.00	NA 0 \$0.00
CORPORATIO	i	1			·	
FIRST NATIO		1	\$114,816.54	0.06% 0	\$0.00	NA 0 \$0.00
TRUST NATIO	NAL BANK &	3	\$322,716.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST NATIO	NAL BANK	7	\$756,491.88	0.37% 0	\$0.00	NA 0 \$0.00
ALASKA		-	Ψ/ου,	0.07.	7	1,1,2
FIRST NATIO CANNON FAI	NAL BANK IN LLS	1	\$108,620.23	0.05% 0	\$0.00	NA 0 \$0.00
FIRST NATIO ALTAVISTA	NAL BANK OF	2	\$206,950.48	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIO	NAL BANK OF	2	\$211,115.11	0.1% 0	\$0.00	NA 0 \$0.00
DANVILLE	NAL BANK OF	+				
DECATUR	NAL BANK OF	1	\$103,675.48	0.05% 0	\$0.00	NA 0 \$0.00
	NAL BANK OF	1				<del>                                     </del>
DEERWOOD		1	\$103,970.22	0.05% 0	\$0.00	NA 0 \$0.00
	NAL BANK OF	1	\$0.5 400 40	0.0467.0	Φ0.00	37.4.0.00.00
HARTFORD		1	\$86,499.49	0.04% 0	\$0.00	NA 0 \$0.00
	NAL BANK OF	1	Ф1 12 422 20	0.060/ 0	¢0.00	NIA 0 00 00
HUDSON		1	\$112,422.28	0.06% 0	\$0.00	NA 0 \$0.00
FIRST NATIO	NAL BANK OF	3	\$324,053.68	0.16% 0	\$0.00	NA 0 \$0.00
MT. PULASKI	[	ی	\$32 <del>4</del> ,033.00	0.10%	φυ.υυ	ΙΝΑ Ο Φυ.Ου
	NAL BANK OF	24	\$2,477,982.61	1.23% 0	\$0.00	NA 0 \$0.00
OMAHA		27	Ψ2, τ11, 702.01	1.23/00	Ψυ.υυ	11110 ψ0.00
	NAL BANK OF	1	\$109,848.72	0.05% 0	\$0.00	NA 0 \$0.00
SUFFIELD TH		-	## <b>**</b> ** * * * * * * * * * * * * * * * *	0,00	T ~	112
FIRST NEW E		3	\$324,074.39	0.16% 0	\$0.00	NA 0 \$0.00
FEDERAL CR			·			
FIRST PLACE	BANK	8	\$817,603.15	i i		
1		2	\$205,892.59	0.1% 0	\$0.00	NA 0 \$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC								
FIRST TECHNOLOGY CREDIT UNION	15	\$1,546,116.79	0.77%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	4	\$431,695.74	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$229,047.39	0.11%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	2	\$208,611.55			\$0.00			\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$94,906.67	0.05%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$208,144.81	0.1%	Ш	\$0.00		Ш	\$0.00
FORUM CREDIT UNION	2	\$235,419.00	0.12%	0	\$0.00	NA	.0	\$0.00
FREEDOM MORTGAGE CORP	1	\$108,911.32		Ш	\$0.00			\$0.00
FREMONT BANK	5	\$509,308.70		t t	\$0.00		_	\$0.00
FULTON BANK	6	\$651,350.53	0.32%	0	\$0.00	NA	.0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	8	\$821,674.19		Ш	\$0.00		Ш	\$0.00
GATEWAY BUSINESS BANK	7	\$730,708.86	0.36%	0	\$0.00	NA	.0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$436,055.55	0.22%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$202,224.72		Ш	\$0.00		Ш	\$0.00
GRANITE BANK	3	\$307,003.14	0.15%	0	\$0.00	NA	.0	\$0.00
GREAT LAKES CREDIT UNION	1	\$94,336.57	0.05%	0	\$0.00	NA	.0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$109,722.67	0.05%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$119,419.63	0.06%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$649,833.17		Ш	\$0.00		Н	\$0.00
GUARDIAN CREDIT UNION	1	\$102,682.70	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	14	\$1,357,257.24	0.67%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$310,047.05	0.15%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	11	\$1,150,339.59	0.57%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$106,602.18	0.05%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$108,754.71	0.05%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	3	\$309,110.57		Ш	\$0.00		Ш	\$0.00
HARWOOD STREET	1	\$102,682.37	0.05%	0	\$0.00	NA	0	\$0.00

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FUNDING I, LLC								
HAWAII HOME LOANS, INC	2	\$221,289.44	0.11%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	2	\$211,242.57	0.1%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$435,868.07	0.22%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	2	\$211,466.76	0.1%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$112,512.89	0.06%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	6	\$632,556.80	0.31%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	9	\$933,502.23	0.46%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	5	\$522,723.07	0.26%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$329,001.73		-	\$0.00		1	\$0.00
HOMEFEDERAL BANK	1	\$110,059.26		-	\$0.00		_	\$0.00
HOMESTEAD BANK	1	\$100,733.50			\$0.00		+	\$0.00
HONOR STATE BANK	2	\$238,002.26	0.12%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$382,072.74	0.19%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$113,050.98	0.06%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$109,760.70	0.05%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$208,655.09	0.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$212,319.25	0.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$307,547.04	0.15%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,446.36	0.06%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	2	\$208,804.63	0.1%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$546,777.34		Щ				\$0.00
IRWIN UNION BANK, FSB	1	\$109,806.52	0.05%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$653,854.80	0.32%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	5	\$519,271.10	0.26%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$108,390.39	0.05%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$220,753.03	0.11%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	2	\$208,843.62	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$714,367.33	0.35%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$97,703.44	0.05%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$103,652.05	0.05%	0	\$0.00	NA	0	\$0.00

	1		1		т т		
	LAKE FOREST BANK & TRUST	1	\$104,402.31	0.05%	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$111,474.07	0.06% 0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$106,852.91	0.05% 0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	14	\$1,509,679.96	0.75% 0	\$0.00	NA (	\$0.00
	LEHMAN BROTHERS						
	HOLDINGS, INC	1	\$110,036.42	0.05% 0	\$0.00		\$0.00
	LIBERTY BANK	4	\$426,864.52	0.21% 0	\$0.00	NA (	\$0.00
	LIBERTY SAVINGS BANK, FSB	15	\$1,521,471.09	0.75% 0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$527,508.14				\$0.00
	LORIMAC CORPORATION	1	\$99,513.59	0.05% 0	\$0.00	NA (	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$221,240.61		·		\$0.00
	MACON BANK, INC	1	\$115,208.80		\$0.00		\$0.00
	MACON SAVINGS BANK	2	\$210,584.46		1		\$0.00
	MAGNA BANK	1	\$117,031.26	0.06% 0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$105,048.36	0.05% 0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$978,898.87	0.48% 0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$220,795.31	0.11% 0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$216,975.08	0.11% 0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	3	\$308,700.69	0.15% 0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$107,006.92	0.05% 0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$107,506.26	0.05% 0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$108,635.40	0.05% 0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$309,530.02	0.15% 0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$312,844.28	0.15% 0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$2,466,347.01	1.22% 0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$108,940.75	0.05% 0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$1,030,790.21				\$0.00
	METROBANK	1	\$98,693.45				\$0.00
	MID AMERICA FEDERAL	5	\$523,160.13	0.26% 0	\$0.00	NA	\$0.00
-	· ·		=		-		

SAVINGS BANK							_	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$217,072.92	0.11%	0	\$0.00	NA	0	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$110,680.62	0.05%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,655.15	0.05%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$99,222.70	0.05%	0	\$0.00	NA (	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$223,230.50	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$313,471.08	0.16%	0	\$0.00	NA	Э:	\$0.00
MIDWEST LOAN SERVICES INC	1	\$111,927.30	0.06%	0	\$0.00	NA	Э:	\$0.00
MINOTOLA NATIONAL BANK	1	\$108,950.75	0.05%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	6	\$629,849.82	0.31%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	12	\$1,279,585.22	0.63%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$112,437.30	0.06%	0	\$0.00	NA (	0	\$0.00
MONSON SAVINGS BANK	2	\$206,338.02	0.1%	0	\$0.00	NA (	)	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,807.50	0.03%	0	\$0.00	NA	5	\$0.00
MORTGAGE AMERICA, INC	12	\$1,238,085.41	0.61%	0	\$0.00	NA (	0	\$0.00
MORTGAGE CENTER, LLC	1	\$111,178.54	0.06%	0	\$0.00	NA (	)	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$108,033.56	0.05%	0	\$0.00	NA	)	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$104,166.80	0.05%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$91,044.01	0.05%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$121,432.08	0.06%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$424,044.36	0.21%	O	\$0.00	NA	) :	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	2	\$202,132.54	0.1%	0	\$0.00	NA	Э:	\$0.00
NAVY FEDERAL CREDIT UNION	30	\$3,006,835.85	1.49%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$106,793.92	0.05%	0	\$0.00	NA	) (	\$0.00
NORTHERN OHIO	5	\$532,404.81	0.26%	0	\$0.00	NA	0	\$0.00
INVESTMENT COMPANY								
INVESTMENT COMPANY  NORTHWEST FEDERAL  CREDIT UNION	13	\$1,352,149.68	0.67%	0	\$0.00	NA	2	\$0.00

NORTHWESTERN MORTGAGE COMPANY						
NRL FEDERAL CREDIT UNION	1	\$89,837.91	0.04% 0	\$0.00	NA 0	\$0.00
NWA FEDERAL CREDIT UNION	3	\$300,111.23	0.15% 0	\$0.00	NA 0	\$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$105,941.39	0.05% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$112,764.14	0.06% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$104,847.03	0.05% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$409,734.45	0.2% 0	\$0.00	NA 0	\$0.00
OREGON TELCO CREDIT UNION	1	\$100,981.52	0.05% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$118,807.21	0.06% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$554,526.09	0.27% 0	\$0.00		\$0.00
PANHANDLE STATE BANK	1	\$120,153.32	0.06% 0	\$0.00	NA 0	\$0.00
PARTNERS BANK	1	\$94,923.90	0.05% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	5	\$522,720.07	0.26% 0	\$0.00	NA 0	\$0.00
PAVILION MORTGAGE COMPANY	6	\$623,499.49	0.31% 0	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	3	\$308,748.52	0.15% 0	\$0.00	NA 0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$207,853.20	0.1% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$427,691.15	0.21% 0	\$0.00		\$0.00
PEOPLES BANK	7	\$798,687.84	0.4% 0	\$0.00	NA 0	\$0.00
PFF BANK AND TRUST	1	\$103,960.18	0.05% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	2	\$202,044.11	0.1% 0	\$0.00	NA 0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	1	\$74,655.50	0.04% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$431,340.16	0.21% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$200,544.21	0.1% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$206,427.04	0.1% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$460,098.49	0.23% 0	\$0.00	NA 0	\$0.00
PRIOR LAKE STATE BANK	1	\$113,012.95	0.06% 0	\$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	4	\$416,462.74	0.21% 0			\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$307,680.89	0.15%	O	\$0.00	NA	0	\$0.00
1	PUTNAM SAVINGS BANK	1	\$105,026.24	0.05%	0	\$0.00	NΔ	n	\$0.00
	QUALSTAR CREDIT UNION	1	\$115,138.39			\$0.00			\$0.00
	R ~ G MORTGAGE								
	CORPORATION	2	\$212,378.57	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$228,314.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$119,406.19	0.06%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$111,246.97	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$99,863.07	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$343,429.96	0.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$110,827.10	0.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$127,299.18	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$119,233.78	0.06%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$110,756.77	0.05%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$103,317.61	0.05%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$108,928.50	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$9,697.51	0%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$320,560.50	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	2	\$209,166.38	0.1%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$222,031.38	0.11%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	8	\$842,943.75	0.42%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	13	\$1,364,787.43	0.68%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	16	\$1,657,306.08	0.82%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$106,577.56	0.05%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$216,102.35			\$0.00			\$0.00
	SKY FINANCIAL GROUP	11	\$1,135,009.87	0.56%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$113,187.86			\$0.00			\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$104,306.33			\$0.00			\$0.00
	SOUTHERN TRUST	1	\$111,630.52	0.06%	0	\$0.00	NA	0	\$0.00
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MORTGAGE LLC				ال			L'	<u> </u>
SOUTHTRUST MORTGAGE CORPORATION	2	\$208,997.06	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$107,671.36	0.05%	0	\$0.00	NA	.0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,611.52	0.05%	0	\$0.00	NA	. 0	\$0.00
SPACE COAST CREDIT UNION	5	\$521,006.41	0.26%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$104,437.68	0.05%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	3	\$325,932.56	0.16%	-	1 1		_	\$0.00
ST. MARYS BANK	5	\$513,802.92	0.25%	$\boldsymbol{ au}$			_	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$327,706.32	0.16%					\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$98,991.92	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	21	\$2,215,585.68	1.1%	Ш			Ш	\$0.00
STATE BANK OF COKATO	1	\$113,477.74	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$106,943.96	0.05%	$\boldsymbol{T}$		NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$108,955.16	0.05%	0	\$0.00		_	\$0.00
STATE BANK OF NEW PRAGUE	1	\$101,920.48	0.05%					\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$303,495.67	0.15%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$100,032.84	0.05%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	16	\$1,618,907.36	0.8%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	12	\$1,208,910.01	0.6%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$322,756.57	0.16%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$181,590.07	0.09%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$748,297.98	0.37%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$101,947.04	0.05%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$112,339.57	0.06%	0	\$0.00	NA	0	\$0.0
SYRACUSE SECURITIES INC	2	\$210,393.32	0.1%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	5	\$512,730.60	0.25%	0	\$0.00	NA	0	\$0.0
THE BANK OF NEW YORK	3	\$327,681.38	0.16%	0	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$107,201.73	0.05%					\$0.0
CU-UPERATIVE DAINK	1	\$108,707.86	0.05%	0	\$0.00	NA	0	\$0.0

THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING					
SERVICES, INC					
THE FIRST NATIONAL BANK	1	\$110,188.14	0.05% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$101,071.15	0.05% 0	\$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$100,457.50	0.05% 0	\$0.00	NA 0 \$0.00
THE HONOR STATE BANK	1	\$100,291.74	0.05% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	9	\$986,626.49	0.49% 0		NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$102,586.34	0.05% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$101,021.79	0.05% 0	\$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	4	\$410,019.03	0.2% 0		NA 0 \$0.00
THE RAHWAY SAVINGS INSTITUTION	2	\$218,230.73	0.11% 0	\$0.00	NA 0 \$0.00
THE SUTTON STATE BANK	1	\$107,125.56	0.05% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$111,590.59	0.06% 0		NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$79,260.32	0.04% 0	\$0.00	NA 0 \$0.00
TIERONE BANK	5	\$531,800.37	0.26% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	4	\$413,590.19	0.2% 0		NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$644,704.27	0.32% 0	\$0.00	NA 0 \$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$106,398.17	0.05% 0	\$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	1	\$108,146.42	0.05% 0	\$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	3	\$314,000.72	0.16% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$99,692.54	0.05% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$107,427.77	0.05% 0	\$0.00	NA 0 \$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$99,760.33	0.05% 0	\$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	8	\$862,967.10	0.43% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	2	\$213,228.58	0.11% 0	\$0.00	NA 0 \$0.00
UNION BANK	2	\$213,681.83	0.11% 0	\$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	1	\$102,444.35	0.05% 0		NA 0 \$0.00

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UNITED BANK OF UNION	1	\$103,284.12	0.05%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY	11	\$1,086,161.09	0.54%	\$0.00	NT A	0	\$0.00
BANK	11	\$1,080,101.09	0.34%	\$0.00	NA	U	\$0.00
UNITED FINANCIAL	8	\$789,331.55	0.39%	\$0.00	NΔ	٥	\$0.00
MORTGAGE CORP	0	\$767,551.55	0.3770	φυ.σο	11/1		ψ0.00
UNITED MEMBERS	5	\$514,168.45	0.25%	\$0.00	NA	0	\$0.00
MORTGAGE, LLC	٥	\$511,100.15	0.25 70 0	φο.σσ	1111	ľ	φοίοο
UNITED MORTGAGE	5	\$543,596.81	0.27%	\$0.00	NA	0	\$0.00
COMPANY		1					
UNITED NATIONS FEDERAL	1	\$101,452.56	0.05%	\$0.00	NA	0	\$0.00
CREDIT UNION		<u> </u>					
UNIVERSITY FEDERAL	5	\$475,138.51	0.24%	\$0.00	NA	0	\$0.00
CREDIT UNION							
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,842.15	0.12%	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL							
ASSOCIATION	2	\$193,394.48	0.1%	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL			+		<del> </del>	H	
CREDIT UNION	3	\$257,521.99	0.13%	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	8	\$844,394.49	0.42%	\$0.00	NΔ	0	\$0.00
VAN WERT NATIONAL	U	·					
BANK	2	\$214,577.61	0.11%	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE							
CORPORATION	1	\$111,703.48	0.06%	\$0.00	NA	0	\$0.00
VANTUS BANK	1	\$119,387.01	0.06%	\$0.00	NA	0	\$0.00
VERMONT STATE	2	·					
EMPLOYEES CREDIT UNION	2	\$214,602.95	0.11%	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION,	2	Ф227 21 <i>7 46</i>	0.110/.0	φο οο	NIA		Φ0.00
INC	2	\$227,215.46	0.11%	\$0.00	NA	.0	\$0.00
VIRTUALBANK	2	\$206,022.92	0.1%	\$0.00	NA	0	\$0.00
VT DEVELOPMENT CREDIT	1	\$108,632.30	0.05%	\$0.00	NI A	0	\$0.00
UNION	1	\$108,034.30			INA	U	φυ.υυ
VYSTAR CREDIT UNION	6	\$619,857.90	0.31%	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	1	\$108,836.88	0.05%	\$0.00	NA	0	\$0.00
WARREN FEDERAL CREDIT	1	\$111,266.07	0.06%	\$0.00	NI A	0	\$0.00
UNION	1	φ111,200.07	0.00%	\$0.00	INA	U	φυ.υυ
WASHINGTON STATE	3	\$346,291.00	0.17%	\$0.00	NI A	n	\$0.00
EMPLOYEES CREDIT UNION	3	φυτυ,Δ91.00	0.1770	, şu.uu			
WAUKESHA STATE BANK	1	\$101,851.16	0.05%	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST	3	\$311,828.53	0.15%	\$0.00	NI A	U	\$0.00
COMPANY	3	φ511,626.33					
WEOKIE CREDIT UNION	4	\$432,357.86	0.21%	\$0.00			\$0.00
WESCOM CREDIT UNION	4	\$397,057.15	0.2%	\$0.00	NA	0	\$0.00
WESTBANK	1	\$116,706.85	0.06%	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT	14	\$1,483,793.81	0.73%	\$0.00	NI A	0	\$0.00
UNION	14	φ1, <del>4</del> 83,/93.81	0.73%	\$0.00	INA	U	<b>Φ</b> U.UU
	2	\$206,067.78	0.1%	\$0.00	NA	0	\$0.00
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	WHATCOM EDUCATIONAL CREDIT UNION						
	WILMINGTON TRUST COMPANY	16	\$1,688,293.41	0.84%	0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$100,278.84	0.05%	0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	19	\$1,980,505.33	0.98%	0	\$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	5	\$526,853.47	0.26%	0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$108,723.08	0.05%	0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$302,612.05			\$0.00	NA 0 \$0.00
	Unavailable	247	\$25,775,429.09	12.2%	-	\$0.00	NA 0 \$0.00
Total		1,942	\$203,407,560.00	100%	0	\$0.00	0 \$0.00
31416VBN3	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$503,415.92	1%	0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,197,778.12	2.39%	0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$141,657.41	0.28%	0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,480,137.64	4.94%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,191.25	0.26%	0	\$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,144.98	0.27%	0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$124,846.30	0.25%	0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$147,580.95	0.29%	0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$258,499.90	0.52%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$562,950.65	1.12%	0	\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$260,846.67	0.52%	0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	5	\$643,299.00	1.28%	0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$252,516.53	0.5%	0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$140,311.98	0.28%	0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$128,390.30	0.26%	0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	6	\$831,073.79	1.66%	0	\$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	8	\$1,081,526.04	2.15%	0	\$0.00	NA 0 \$0.00
	BLOOMFIELD STATE BANK	1	\$125,689.16	0.25%	0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$890,705.18	1.77%	0	\$0.00	NA 0 \$0.00
	CARROLLTON BANK	3	\$409,532.83	0.82%	0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	4	\$542,180.88	1.08%	0	\$0.00	NA 0 \$0.00

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CENTRIS FEDERAL CREDIT UNION	4	\$556,396.75	1.11%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$141,500.91	0.28%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE,	37	\$4,722,451.60	9.41%	0	\$0.00	NA	0	\$0.00
	2	\$259,385,42	0.52%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB -	1							\$0.00
CITIZENS FIRST MORTGAGE, LLC	6	\$824,034.15	1.64%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$271,003.32	0.54%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$139,493.24	0.28%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$262,203.86	0.52%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$262,706.07	0.52%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	1	\$134,971.11	0.27%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$528,115.84	1.05%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$129,902.96	0.26%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$262,059.40	0.52%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$142,549.34	0.28%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$143,826.98	0.29%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$143,236.23	0.29%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$129,843.80	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$681,147.48	1.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$135,828.89	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,090,594.38	2.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	16	\$2,213,165.38	4.41%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$133,696.78	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	10	\$1,400,505.33	2.79%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$270,236.96	0.54%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$268,591.54	0.54%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$139,278.90	0.28%	0	\$0.00	NA	0	\$0.00
	UNION CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC CHEMICAL BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK COMMUNITYONE BANK, N.A CONNECTICUT RIVER BANK CREDIT UNION MORTGAGE SERVICES, INC CTX MORTGAGE COMPANY, LLC DUBUQUE BANK AND TRUST COMPANY EATON NATIONAL BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION EPHRATA NATIONAL BANK ESB MORTGAGE COMPANY FAIRWINDS CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRST TENNESSEE BANK	UNION  CFCU COMMUNITY CREDIT UNION  CHASE HOME FINANCE, LLC  CHEMICAL BANK  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  CITIZENS FIRST  MORTGAGE, LLC  CITIZENS FIRST NATIONAL BANK  COMMUNITY ONE BANK, N.A  CONNECTICUT RIVER  BANK  CREDIT UNION MORTGAGE  SERVICES, INC  CTX MORTGAGE  COMPANY, LLC  DUBUQUE BANK AND  TRUST COMPANY  EATON NATIONAL BANK AND TRUST COMPANY  ENT FEDERAL CREDIT  UNION  EPHRATA NATIONAL BANK 1 ESB MORTGAGE COMPANY  FAIRWINDS CREDIT UNION 1 FIRST AMERICAN CREDIT  UNION  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST FEDERAL SAVINGS BANK  FIRST FINANCIAL  CARIBBEAN CORPORATION  FIRST INTERSTATE BANK 16 FIRST MERIT MORTGAGE  CORPORATION  FIRST NATIONAL BANK ALASKA FIRST PLACE BANK 2 FIRST TECHNOLOGY CREDIT UNION  FIRST TECHNOLOGY CREDIT UNION  FIRST TENNESSEE BANK 1	UNION  CFCU COMMUNITY CREDIT UNION  CHASE HOME FINANCE, LLC  CHEMICAL BANK  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  CITIZENS FIRST  MORTGAGE, LLC  CITIZENS FIRST NATIONAL BANK  COMMUNITYONE BANK, N.A  CONNECTICUT RIVER BANK  CREDIT UNION MORTGAGE SERVICES, INC  CTX MORTGAGE COMPANY, LLC  DUBUQUE BANK AND TRUST COMPANY  EATON NATIONAL BANK AND TRUST COMPANY  ENT FEDERAL CREDIT UNION  EPHRATA NATIONAL BANK AND TRUST COMPANY FAIRWINDS CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST SEPERAL SAVINGS BANK  FIRST FINANCIAL CARIBBEAN CORPORATION FIRST STECHNOLOGY CREDIT UNION FIRST SEPENAL BANK FIRST MERIT MORTGAGE COMPONATIONAL BANK THE STAMERICAN CREDIT UNION  FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT	UNION  CFCU COMMUNITY CREDIT UNION  CHASE HOME FINANCE, LLC  CHEMICAL BANK  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  CITIZENS FIRST MORTGAGE, LLC  COMMUNITYONE BANK, NA  COMMUNITYONE BANK, NA  CONNECTICUT RIVER BANK  CREDIT UNION MORTGAGE SERVICES, INC  CTX MORTGAGE COMPANY, LLC  DUBUQUE BANK AND TRUST COMPANY  EATON NATIONAL BANK AND TRUST COMPANY  ENT FEDERAL CREDIT UNION  ENTHER THE SEB HANK  ESB MORTGAGE COMPANY  ENTHER SEB HANK  ENTHER SEB HANK  COMPANY  ENT FEDERAL CREDIT UNION  ENTHER SEB HANK  ESB MORTGAGE COMPANY  ENT FEDERAL CREDIT UNION  ENTHER SEB HANK  ESB MORTGAGE COMPANY  ENT FEDERAL CREDIT UNION  ENTHER SEB HANK  ESB MORTGAGE COMPANY  FAIRWINDS CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST CITIZENS BANK & TRUST COMPANY  FAIRWINDS CREDIT UNION  FIRST STEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST INTERSTATE BANK  FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST MACITAL CARIBBEAN CORPORATION  FIRST STINTERSTATE BANK  FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST STINTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST NATIONAL BANK  FIRST MACIONAL BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST NATIONAL BANK  FIRST TECHNOLOGY CREDIT UNION  FIRST TECHNOLOGY CREDIT UNION  FIRST TECHNOLOGY CREDIT UNION  FIRST TENNESSEE BANK  1 \$139,278,90 0.28%	UNION  CFCU COMMUNITY CREDIT UNION  CHASE HOME FINANCE, LLC  CHEMICAL BANK  CHEVY CHASE BANK, FSB- DEDICATED CHANNEL  CITIZENS FIRST MORTGAGE, LLC  COMMUNITYONE BANK, N.A  COMMUNITYONE BANK, N.A  CONNECTICUT RIVER BANK  CREDIT UNION MORTGAGE SERVICES, INC  CTX MORTGAGE COMPANY, LLC  DUBUQUE BANK AND TRUST COMPANY  EATON NATIONAL BANK AND TRUST COMPANY  ENT FEDERAL CREDIT UNION  EPHRATA NATIONAL BANK AND TRUST COMPANY  FIRST AMERICAN CREDIT UNION  FIRST FEDERAL SAVINGS BANK  FIRST EDERAL SAVINGS BANK  1 \$135,828.89  1 \$114,971.11  1 \$129,902.96  1 \$134,971.11  1 \$129,904.96  1 \$134,971.11  1 \$129,904.96  1 \$134,971.11  1 \$129,904.96  1 \$134,971.11  1 \$129,904.96  1 \$134,971.11  2 \$262,059.40  1 \$134,971.11  2 \$262,059.40  1 \$134,971.11  2 \$262,059.40  1 \$134,971.11  2 \$262,059.40  2 \$268,091.54  2 \$1,090.594.38  2 \$1,7%  2 \$1,090.594.38  2 \$1,700.50  2 \$1,09	UNION	UNION	UNION

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FORUM CREDIT UNION	3	\$426,755.66	0.85% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$256,065.11	0.51% 0				\$0.00
FULTON BANK	4	\$539,630.10	1.08% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$255,361.92	0.51% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$144,315.16	0.29% 0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$138,717.23	0.28% 0			_	\$0.00
HOME STATE BANK	4	\$541,297.33	1.08% 0	1		_	\$0.00
HONOR STATE BANK	5	\$688,908.89	1.37% 0				\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$130,514.82	0.26% 0				\$0.00
ILLINI BANK	2	\$254,532.70	0.51% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,661.89	0.25% 0				\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$129,840.16	0.26% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$249,660.98	0.5% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$277,470.87	0.55% 0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$141,829.38	0.28% 0	\$0.00	NA	0	\$0.00
MANHATTAN STATE BANK	1	\$124,901.53	0.25% 0	\$0.00	1		\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$702,477.04	1.4% 0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$530,010.81	1.06% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$141,995.96	0.28% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$946,859.91	1.89% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$134,500.00	0.27% 0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$125,533.34	0.25% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$125,921.02	0.25% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$132,032.16	0.26% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$836,767.92	1.67% 0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$128,298.75	0.26% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$138,616.95	0.28% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$139,338.32	0.28% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$383,131.12	0.76% 0				\$0.00
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	ORNL FEDERAL CREDIT UNION	3	\$406,961.38	0.81% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK	3	\$421,432.31	0.84% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$128,881.18	0.26% 0	\$0.00	NA 0 \$0.00
	PORTAGE COUNTY BANK	1	\$125,145.36	0.25% 0	\$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$127,436.38	0.25% 0	\$0.00	NA 0 \$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$143,625.60	0.29%	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$277,322.81	0.55% 0	\$0.00	NA 0 \$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,492.22	0.27%	\$0.00	NA 0 \$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$408,642.42	0.81%	\$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$569,731.53	1.14% 0	\$0.00	NA 0 \$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$146,704.62	0.29% 0	\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	1	\$130,503.58	0.26% 0	\$0.00	NA 0 \$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$118,576.74	0.24% 0	\$0.00	NA 0 \$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$414,075.71	0.83% 0	\$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$139,469.48	0.28% 0	\$0.00	NA 0 \$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$281,365.61	0.56% 0	\$0.00	NA 0 \$0.00
	ST. MARYS BANK	3	\$401,523.14	0.8% 0	\$0.00	NA 0 \$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$411,691.94	0.82% 0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$132,478.90	0.26% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF COKATO	1	\$129,927.98	0.26% 0		
	STERLING SAVINGS BANK	1	\$137,253.07	0.27% 0	\$0.00	NA 0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$251,830.33	0.5% 0	\$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,480.02	0.29% 0	\$0.00	NA 0 \$0.00
	SUTTON BANK	1	\$134,575.60	0.27% 0	\$0.00	NA 0 \$0.00
	TELCOM CREDIT UNION	3	\$411,004.90	0.82% 0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK IN AMBOY	4	\$568,557.32	1.13% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,068,156.77	2.13% 0	\$0.00	NA 0 \$0.00

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	THINK MUTUAL BANK	2	\$256,204.34	0.51%	0 \$0.00	NA 0 \$0.00
	THUNDER BANK	1	\$139,322.91	0.28%	0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$136,831.54	0.27%	0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$143,332.59	0.29%	0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	5	\$661,789.65	1.32%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,458.52	0.28%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$139,493.24	0.28%	0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$143,179.86	0.29%	0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$126,540.31	0.25%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,204.96	0.55%	0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	2	\$287,630.70	0.57%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$130,579.90	0.26%	0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$4,588,469.40	8.82%	0 \$0.00	NA 0 \$0.00
Total		375	\$50,323,567.00	100%	0 \$0.00	0 \$0.00
31416VBP8	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$483,483.49	0.94%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,437,865.33	2.79%	0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$472,846.21	0.92%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$155,624.34	0.3%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,402,063.44	4.67%	0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$155,159.79	0.3%	0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$319,973.89	0.62%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$156,860.34	0.3%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$141,703.29	0.28%	0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$661,276.13	1.29%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$476,678.51	0.93%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$649,027.11	1.26%	0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	4	\$640,857.58	1.25%	0 \$0.00	NA 0 \$0.00
	DANKOFIIAWAII		ψο 10,027.20	1,20 /0	70.00	<del>1 1 1 1</del>
	BANK OF HAWAII  BANK OF STANLY  BANK OF THE CASCADES	1	\$157,018.06 \$1,114,308.04	0.31% 2.17%	0 \$0.00	NA 0 \$0.00

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BANK OF WASHINGTON	2	\$310,333.09	0.6% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES	7	\$1,051,243.17	2.04% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	/	\$1,031,243.17	2.04%	\$0.00	
CARROLLTON BANK	3	\$472,636.46	0.92% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING,	1	\$170,140.53	0.33% 0	\$0.00	NA 0 \$0.00
LLC	-	Ψ170,110.22	0.5570	Ψ0.00	11110 ψ0.00
CENTRAL MINNESOTA	1	\$157,787.45	0.31% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		· ,	-		
CENTRAL MORTGAGE	10	\$1,599,049.36	3.11% 0	\$0.00	NA 0 \$0.00
COMPANY  CHASE HOME FINANCE					+
CHASE HOME FINANCE, LLC	36	\$5,455,099.16	10.6% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$155,707.08	0.3% 0	\$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB -	1				
DEDICATED CHANNEL	1	\$162,357.13	0.32% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$164,583.99	0.32% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST					
MORTGAGE, LLC	6	\$940,357.62	1.83% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL	2	¢216 201 20	0.61% 0	\$0.00	NA 020 00
BANK	2	\$316,201.28	0.01%0	\$0.00	NA 0 \$0.00
COMMUNITY CENTRAL	1	\$152,811.87	0.3% 0	\$0.00	NA 0 \$0.00
BANK	1	\$132,011.07	0.5%0	φυ.υυ	ΙΝΑ Ο ΦΟ.ΟΟ
COMMUNITY SAVINGS	1	\$165,797.68	0.32% 0	\$0.00	NA 0 \$0.00
BANK		Ψ105,777.00	0.5270	ΨΟ.ΟΟ	111 0 φυ.σο
COMMUNITYONE BANK,	3	\$467,094.96	0.91% 0	\$0.00	NA 0 \$0.00
N.A		Ψ10,,02	0.72	4	
CREDIT UNION MORTGAGE	1	\$165,420.76	0.32% 0	\$0.00	NA 0 \$0.00
SERVICES, INC					
CTX MORTGAGE COMPANY, LLC	2	\$321,734.18	0.63% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND					
TRUST COMPANY	4	\$655,816.17	1.27% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$169,196.52	0.33% 0	\$0.00	NA 0 \$0.00
FEDERAL HOME LOAN					
BANK OF CHICAGO	1	\$164,005.85	0.32% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT	1	\$171 240 <b>2</b> 4	2 2207 0	<b>#0.00</b>	27.4 0 00 00
UNION	1	\$171,348.24	0.33% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &	5	¢000 217 12	1 57% 0	90.00	NA 0 20 00
TRUST COMPANY OF SC	5	\$808,217.13	1.57% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME	1	\$150,290.21	0.29% 0	\$0.00	NA 0 \$0.00
LOAN CORPORATION		•		·	
FIRST INTERSTATE BANK	13	\$2,108,876.01	4.1% 0	\$0.00	NA 0 \$0.00
FIRST KEYSTONE	1	\$141,495.42	0.27% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK		Ψ111,198.12	0.27 70 0	Ψ0.00	1110000
FIRST MERIT MORTGAGE	1	\$163,780.67	0.32% 0	\$0.00	NA 0 \$0.00
CORPORATION		,,,		,	
FIRST MORTGAGE	4	\$638,196.49	1.24% 0	\$0.00	NA 0 \$0.00
COMPANY, L.L.C					

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FIRST NATIONAL BANK ALASKA	8	\$1,305,725.16	2.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	1	¢172.250.25	0.220		¢0.00	NT A	0	\$0.00
GILLETTE	1	\$172,359.25		Щ	\$0.00			\$0.00
FIRST PLACE BANK	3	\$457,144.30	0.89%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY	1	\$159,777.57	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	1							
FIRST UNITED BANK	1	\$153,688.99		-	\$0.00		1	\$0.00
FORUM CREDIT UNION FULTON BANK	4	\$164,593.40		-	\$0.00		_	\$0.00
GMAC MORTGAGE	4	\$642,357.40	1.23%	U	\$0.00	INA	U	\$0.00
CORPORATION	1	\$145,256.48	0.28%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$300,165.58	0.58%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$149,469.43	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$154,425.93	0.3%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$163,344.38	0.32%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$327,822.74	0.64%	Λ	\$0.00	NΙΛ	Λ	\$0.00
HOME STATE BANK HOMEAMERICAN		\$321,022.14	0.0470	U	\$0.00			
MORTGAGE CORPORATION	1	\$138,310.94	0.27%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$152,293.37	0.3%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$150,214.30			\$0.00			\$0.00
LEADER BANK, N.A	1	\$157,414.81	0.31%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$314,864.58		-	\$0.00		_	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$149,457.05		0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$160,391.52	0.31%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	3	\$466,775.98	0.91%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$328,108.46		-	\$0.00		_	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$335,956.38			\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$446,770.89	0.87%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$289,917.38	0.56%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$798,203.21	1.55%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$171,205.65	0.33%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,743.88	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$141,253.70	0.27%	0	\$0.00	NA	0	\$0.00
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MID-ATLANTIC FEDERAL CREDIT UNION								
MID-ISLAND MORTGAGE CORP	1	\$168,576.50	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$654,540.71	1.27%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$285,632.48	0.56%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$165,296.50	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$151,577.21	0.29%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$796,662.59	1.55%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$297,800.35	0.58%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,705.80	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$332,181.45	0.65%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$154,302.26	0.3%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$151,965.62	0.3%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$169,214.87	0.33%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$168,971.83	0.33%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$295,788.30	0.57%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,414.67	0.3%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$169,088.98	0.33%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$318,849.03	0.62%		\$0.00			\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$311,565.14	0.61%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$455,044.75	0.88%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$309,475.40	0.6%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$158,424.46	0.31%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$468,293.44	0.91%	0	\$0.00	NA	0	\$0.00
STATE BANK OF COKATO	2	\$318,851.33	0.62%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH		\$169,355.81	0.33%		\$0.00			\$0.00
	3	\$489,515.67	0.95%	0	\$0.00	NA	0	\$0.00

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	STILLWATER NATIONAL BANK & TRUST COMPANY					
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$315,159.53	0.61% 0	\$0.00	NA 0 \$0.00
	TELCOM CREDIT UNION	2	\$338,655.33	0.66% 0	\$0.00	NA 0 \$0.00
	THE BANK OF NEW YORK	2	\$295,464.83	0.57% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$478,997.12	0.93% 0	\$0.00	NA 0 \$0.00
<u> </u>	THINK MUTUAL BANK	1	\$170,568.86	0.33% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$333,528.68	0.65% 0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	2		0.61% 0	\$0.00	NA 0 \$0.00
<u> </u>	U. S. MORTGAGE CORP	1	\$150,220.98	0.29% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	3	\$482,332.19	0.94% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$155,812.56	0.3% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$167,576.42	0.33% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	·	0.9% 0	\$0.00	NA 0 \$0.00
<u> </u>	VANTUS BANK	1		0.32% 0	\$0.00	NA 0 \$0.00
<u> </u>	VERITY CREDIT UNION	1	\$166,979.27	0.32% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	2		0.6% 0	\$0.00	NA 0 \$0.00
<u> </u>	WEOKIE CREDIT UNION	3	\$474,879.37	0.92% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,471.42	0.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	25		7.34% 0	\$0.00	NA 0 \$0.00
Total		327	\$51,605,550.00	100% 0	\$0.00	0 \$0.00
31416VBQ6	1ST ADVANTAGE MORTGAGE, LLC	2	\$139,753.85	0.17% 0	\$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$56,383.86	0.07% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,456.18	0.07% 0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2		0.15% 0	\$0.00	NA 0 \$0.00
<u> </u>	ADVANTAGE BANK	5	\$301,227.96	0.36% 0	\$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	5	\$301,787.80	0.36% 0	\$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	6	\$399,939.86	0.48% 0	\$0.00	NA 0 \$0.00

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ALASKA USA FEDERAL CREDIT UNION	3	\$197,223.03	0.24%	0	\$0.00	NA	0	\$0.00
ALLIANCE MORTGAGE COMPANY (NERO)	27	\$1,223,510.53	1.48%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$154,597.33	0.19%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	5	\$287,965.14	0.35%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$114,661.76	0.14%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	14	\$853,799.55	1.03%	0	\$0.00	NA	0	\$0.00
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	9	\$547,986.92	0.66%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	6	\$414,130.92	0.5%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$79,613.08	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME FUNDING INC	1	\$73,543.84	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	4	\$223,083.91	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$133,184.29	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$50,437.64	0.06%	0	\$0.00	NA	0	\$0.00
AMERICANA NATIONAL BANK	1	\$61,156.42	0.07%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$73,022.52	0.09%	-	\$0.00			\$0.00
ASSOCIATED BANK, NA	6	\$392,896.74	0.47%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	19	\$1,146,249.34	1.38%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,936.84	0.09%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$120,286.62	0.15%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$202,609.72	0.24%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$64,575.38	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	33	\$1,943,846.16	2.35%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	4	\$220,729.46	0.27%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$101,694.10	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$70,094.45	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	8	\$421,561.96	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	2	\$134,154.93	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$204,469.11	0.25%	0	\$0.00	NA	0	\$0.00

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BANK OF THE CASCADES	7	\$465,354.86		-				\$0.00
BANK OF WASHINGTON	2	\$134,500.85		-	\$0.00		-	\$0.00
 BANKWEST	1	\$50,490.76		-	\$0.00		-	\$0.00
BAXTER CREDIT UNION	1	\$48,753.07		-	\$0.00		_	\$0.00
BAY GULF CREDIT UNION	1	\$45,539.50			\$0.00			\$0.00
 BENCHMARK BANK	1	\$71,621.45	0.09%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$57,854.86	0.07%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$39,713.46	0.05%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,639,965.59	3.18%	0	\$0.00			\$0.00
BLOOMFIELD STATE BANK	3	\$173,348.83	0.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	17	\$977,433.97	1.18%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$92,679.65	0.11%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$94,329.68	0.11%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO	3	\$194,109.17	0.23%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$192,129.40	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	19	\$1,263,617.45	1.52%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$116,892.50	0.14%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$71,739.39	0.09%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$37,556.98	0.05%	0	\$0.00	NA	0	\$0.00
CHARTER ONE MORTGAGE CORP	1	\$55,737.74	0.07%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	78	\$3,915,106.52	4.72%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$369,705.98	0.45%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	2	\$120,466.35	0.15%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$116,992.88	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	4	\$245,861.16	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,409.71	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$66,929.09	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$121,020.27	0.15%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	2	\$129,346.64	0.16%	0	\$0.00	NA	0	\$0.00

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CLAYTON COUNTY					
FEDERAL SAVINGS AND	1	\$72,041.50	0.09% 0	\$0.00	NA 0 \$0.00
LOAN ASSOCIATION					
CLINTON NATIONAL BANK	13	\$789,540.36	0.95% 0	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	2	\$101,109.06	0.12% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$54,339.47	0.07% 0	\$0.00	NA 0 \$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$258,964.88	0.31% 0	\$0.00	NA 0 \$0.00
COMMERCIAL FEDERAL BANK	1	\$52,452.74	0.06% 0	\$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	2	\$137,720.96	0.17% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	1	\$65,293.79	0.08%	\$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	3	\$150,995.16	0.18% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$76,198.29	0.09% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$88,276.85	0.11% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$73,454.02	0.09%	\$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$64,751.90	0.08%	\$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$102,491.00	0.12% 0	\$0.00	NA 0 \$0.00
COUNTRY BANK FOR SAVINGS	2	\$145,799.40	0.18%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	7	\$439,690.43	0.53% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$62,126.06	0.07% 0	\$0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$111,336.28	0.13% 0	\$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	2	\$119,353.07	0.14% 0	\$0.00	NA 0 \$0.00
DEERE HARVESTER CREDIT UNION	2	\$84,220.19	0.1%	\$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$74,064.95	0.09% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,657.08	0.07%	\$0.00	NA 0 \$0.00
DIAMOND CREDIT UNION	2	\$88,903.67	0.11% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$588,004.55	0.71% 0	\$0.00	NA 0 \$0.00
EASTERN BANK	1	\$69,665.70	0.08% 0	\$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC	1	\$27,874.34	0.03% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	10	\$478,979.12	0.58% 0	\$0.00	NA 0 \$0.00
ENTERPRISE CORPORATION OF THE DELTA	2	\$97,633.54	0.12% 0	\$0.00	NA 0 \$0.00

EVANS NATIONAL BANK	1	\$65,120.24	0.08% 0	\$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	2	\$123,859.52	0.15% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	3	\$194,663.88	0.23% 0	\$0.00	NA 0 \$0.00
FAMILY SAVINGS BANK FSB	1	\$58,730.04	0.07% 0	\$0.00	NA 0 \$0.00
FAMILY TRUST FEDERAL CREDIT UNION	2	\$134,482.77	0.16% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$69,917.83	0.08% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	3	\$222,148.87	0.27% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD BANK	1	\$62,483.95	0.08% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$54,058.30	0.07% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$50,079.13	0.06% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$62,952.98	0.08% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$540,681.42	0.65% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$263,494.17	0.32% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$290,131.83	0.35% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	4	\$287,946.42	0.35% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$383,004.33	0.46% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$62,974.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$54,267.02	0.07% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$1,477,796.00	1.78% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	5	\$251,142.32	0.3% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	9	\$529,737.99	0.64% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	27	\$1,685,026.53	2.03% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$753,436.19	0.91% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	2	\$124,145.11	0.15% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$412,006.05	0.5% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	5	\$361,706.75	0.44% 0	\$0.00	NA 0 \$0.00
	2	\$106,305.15	0.13% 0	\$0.00	NA 0 \$0.00

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF BAR HARBOR	2	\$109,408.04	0.13% 0	\$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$71,906.44	0.09% 0	\$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK OF DECATUR	1	\$51,237.54	0.06% 0	\$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$56,478.85	0.07% 0	\$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK OF HUDSON	1	\$74,712.39	0.09% 0	\$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK OF LEMARS	1	\$54,533.07	0.07% 0	\$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$58,607.99	0.07% 0	\$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK OF OMAHA	1	\$36,241.29	0.04% 0	\$0.00	NA 0 \$0	0.00
FIRST PLACE BANK	1	\$50,584.63	0.06% 0	\$0.00	NA 0 \$0	0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$351,440.32	0.42% 0	\$0.00	NA 0 \$0	0.00
FIRSTBANK PUERTO RICO	3	\$177,806.58	0.21% 0	\$0.00	NA 0 \$0	0.00
FORT BLISS FEDERAL CREDIT UNION	6	\$333,260.80	0.4% 0	\$0.00	NA 0 \$0	0.00
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$117,750.99	0.14% 0	\$0.00	NA 0 \$0	0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$103,225.31	0.12% 0	\$0.00	NA 0 \$0	0.00
FORUM CREDIT UNION	1	\$64,843.46	0.08% 0	\$0.00	NA 0 \$0	0.00
FULTON BANK	4	\$284,993.05	0.34% 0	\$0.00	NA 0 \$0	0.00
GARDINER SAVINGS INSTITUTION FSB	6	\$319,925.57	0.39% 0	\$0.00	NA 0 \$0	0.00
GATEWAY BUSINESS BANK	2	\$133,379.81	0.16% 0	\$0.00	NA 0 \$0	0.00
GILPIN FINANCIAL SERVICES, INC	1	\$54,323.10	0.07% 0	\$0.00	NA 0 \$0	0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$43,793.05	0.05% 0	\$0.00	NA 0 \$0	0.00
GTE FEDERAL CREDIT UNION	6	\$389,760.55	0.47% 0	\$0.00	NA 0 \$0	0.00
GUARDIAN MORTGAGE COMPANY INC	12	\$729,533.68	0.88%	\$0.00	NA 0 \$0	0.00
GUILD MORTGAGE COMPANY	2	\$128,932.07	0.16% 0	\$0.00	NA 0 \$0	0.00
HAMPDEN SAVINGS BANK	1	\$40,841.58	0.05% 0	\$0.00	NA 0 \$0	0.00
HANCOCK MORTGAGE COMPANY	4	\$243,206.83	0.29% 0	\$0.00	NA 0 \$0	0.00
HANNIBAL NATIONAL BANK	1	\$72,480.26	0.09% 0	\$0.00	NA 0 \$0	0.00

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HARBOR FEDERAL SAVINGS BANK	3	\$166,262.99	0.2%	0	\$0.00	NA	0	\$0.0	0
HARRY MORTGAGE COMPANY	3	\$196,621.30	0.24%	0	\$0.00	NA	0	\$0.0	0
HAWAII HOME LOANS, INC	2	\$90,930.27	0.11%	0	\$0.00	NA	0	\$0.0	0
HAYHURST MORTGAGE, INC	1	\$25,686.52	0.03%	0	\$0.00	NA	0	\$0.0	0
HERITAGE COMMUNITY BANK	1	\$46,097.21	0.06%	0	\$0.00	NA	0	\$0.0	0
HIWAY FEDERAL CREDIT UNION	5	\$323,648.89	0.39%	0	\$0.00	NA	0	\$0.0	0
HOME FEDERAL SAVINGS BANK	14	\$819,235.64	0.99%	0	\$0.00	NA	0	\$0.0	0
HOME FINANCING CENTER INC	4	\$259,122.31	0.31%	0	\$0.00	NA	0	\$0.0	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$126,852.07	0.15%		\$0.00			\$0.0	
HOMEFEDERAL BANK	6	\$389,501.25	0.47%	0	\$0.00			\$0.0	_
HOMESTEAD BANK	5	\$329,876.10	0.4%	0	\$0.00	NA	0	\$0.0	0
HSBC MORTGAGE CORPORATION (USA)	3	\$189,112.66	0.23%	0	\$0.00			\$0.0	
ILLINI BANK	1	\$75,950.04	0.09%	Н	\$0.00		_	\$0.0	_
ILLINOIS NATIONAL BANK	2	\$139,189.82	0.17%	0	\$0.00	NA	0	\$0.0	0
INDEPENDENT BANK CORPORATION	1	\$67,951.36	0.08%	0	\$0.00	NA	0	\$0.0	0
INTERNATIONAL BANK OF COMMERCE	4	\$264,945.94	0.32%	0	\$0.00	NA	0	\$0.0	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$219,372.03	0.26%	0	\$0.00	NA	0	\$0.0	0
JAMES B. NUTTER AND COMPANY	1	\$75,901.27	0.09%	0	\$0.00	NA	0	\$0.0	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$48,778.57	0.06%	0	\$0.00	NA	0	\$0.0	0
JEFFERSON MORTGAGE SERVICES INC	2	\$138,846.89	0.17%	0	\$0.00	NA	0	\$0.0	0
KEYSTONE SAVINGS BANK	1	\$63,262.58	0.08%	0	\$0.00	NA	0	\$0.0	0
KINECTA FEDERAL CREDIT UNION	2	\$108,377.06	0.13%	0	\$0.00	NA	0	\$0.0	0
LIBERTY SAVINGS BANK, FSB	4	\$203,242.48	0.25%	0	\$0.00	NA	0	\$0.0	0
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$242,092.60	0.29%	0	\$0.00	NA	0	\$0.0	0
LORIMAC CORPORATION	2	\$105,572.36	0.13%	0	\$0.00	NA	0	\$0.0	0
LUSO FEDERAL CREDIT UNION	1	\$35,417.35	0.04%	0	\$0.00	NA	0	\$0.0	0
M&T MORTGAGE CORPORATION	1	\$62,643.48	0.08%	0	\$0.00	NA	o	\$0.0	0

MACON BANK, INC	2	\$119,773.74	0.14% 0	\$0.00	NA 0 \$0.00
MACON SAVINGS BANK	2	\$130,693.14	0.16% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAG SERVICES	E 18	\$1,066,898.51	1.29% 0	\$0.00	NA 0 \$0.00
MARKET STREET MORTGAGE CORPORATIO	N 1	\$28,877.47	0.03% 0	\$0.00	NA 0 \$0.00
MASSACHUSETTS HOUSIN FINANCE AGENCY	IG 1	\$69,312.05	0.08% 0	\$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$55,404.92	0.07% 0	\$0.00	NA 0 \$0.00
MCCLAIN BANK, N.A	4	\$224,683.43	0.27% 0	\$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$38,879.80	0.05% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$314,704.39	0.38% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$79,717.03	0.1% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$139,133.87	0.17% 0	\$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$47,565.86	0.06% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,548.13	0.06% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$39,541.95	0.05% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$230,438.35	0.28% 0	\$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C	6	\$372,042.52	0.45% 0	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$40,615.85	0.05% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$71,748.32	0.09% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$65,119.44	0.08% 0	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$226,197.72	0.27% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAG MORTGAGE COMPANY - DEDICATED CHANNEL	E 7	\$494,626.84	0.6% 0	\$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	11	\$648,863.57	0.78% 0	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	20	\$1,192,894.39	1.44% 0	\$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$57,703.09	0.07% 0	\$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$159,539.47	0.19% 0	\$0.00	NA 0 \$0.00
	2	\$134,653.84	0.16% 0	\$0.00	NA 0 \$0.00

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NORTHERN OHIO INVESTMENT COMPANY						l		
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$56,613.19	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$689,045.68	0.83%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$63,421.66	0.08%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	5			Ш	·		$\bot$	\$0.00
OCEANFIRST BANK	1	\$59,976.25	0.07%	0	\$0.00	NA	. 0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$131,946.27	0.16%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$71,123.44	0.09%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$179,866.34	0.22%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	11	\$711,049.87		Ш			$oldsymbol{\perp}$	\$0.00
PARTNERS BANK	2	i i	1	$\boldsymbol{T}$	1			\$0.00
PATELCO CREDIT UNION	5	\$300,295.76	0.36%	0	\$0.00	NA	.0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$56,979.87	0.07%	0	\$0.00	NA	.0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION				Ш	·		╀	\$0.00
PEOPLES BANK	1	\$49,866.10	0.06%	0	\$0.00	NA	.0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	4	,		Ш	·			\$0.00
PIONEER CREDIT UNION	4	· · · · ·			1 1		-	\$0.00
PNC BANK, N.A	1	\$41,338.17	0.05%	0	\$0.00	NA	. 0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	35	\$1,138,116.30	1.37% (	0	\$0.00	NA	.0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$59,658.62		Н			$\bot$	\$0.00
POPULAR MORTGAGE, INC	1	\$67,333.15	0.08%	0	\$0.00	NA	.0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$658,153.92	0.79% (	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$302,203.21	0.36%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$60,303.49	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$195,097.08	0.24%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$67,536.47		Н	·		$\bot$	\$0.00
QUAKER CITY BANK	1	\$66,746.79	0.08%	0	\$0.00	<u>NA</u>	. 0	\$0.00

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	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,484.80	0.1%	\$0.00	NA 0 \$0.00
	REGIONS MORTGAGE, INC	1	\$40,436.75	0.05% 0	\$0.00	NA 0 \$0.00
	ROBINS FINANCIAL CREDIT UNION	5	\$355,154.98	0.43% 0	\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$230,331.35	0.28%	\$0.00	NA 0 \$0.00
	SAVINGS BANK OF DANBURY	1	\$73,259.80	0.09% 0	\$0.00	NA 0 \$0.00
	SECOND NATIONAL BANK OF WARREN	7	\$434,587.57	0.52% 0	\$0.00	NA 0 \$0.00
	SECURITY MORTGAGE CORPORATION	7	\$452,696.39	0.55% 0	\$0.00	NA 0 \$0.00
	SELF HELP VENTURES FUND	1	\$62,018.58	0.07% 0	\$0.00	NA 0 \$0.00
	SELF-HELP / BANKNORTH MORTGAGE	1	\$74,240.70	0.09% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$25,980.39	0.03% 0	\$0.00	NA 0 \$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$40,782.80	0.05% 0	\$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	4	\$213,145.86	0.26% 0	\$0.00	NA 0 \$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$169,466.11	0.2% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,291.97	0.04% 0	\$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	2	\$127,309.78	0.15% 0	\$0.00	NA 0 \$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$17,600.27	0.02% 0	\$0.00	NA 0 \$0.00
	ST. MARYS BANK	3	\$191,378.99	0.23% 0	\$0.00	NA 0 \$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$143,556.33	0.17% 0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	17	\$1,053,426.12	1.27% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$4,760.92	0.01% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$95,787.32	0.12% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	5	\$325,601.69	0.39% 0	\$0.00	NA 0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,293.81	0.09% 0	\$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$118,192.97	0.14% 0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$81,510.44	0.1%	\$0.00	NA 0 \$0.00

SUN AMERICAN MORTGAGE COMPANY	1	\$8,112.63	0.01% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$891,470.66	1.08% 0	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	1	\$75,126.26	0.09% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL					
CREDIT UNION	1	\$71,646.69	0.09% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$90,832.50	0.11% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	2	\$120,105.11	0.14% 0	\$0.00	NA 0 \$0.00
THE BANK OF ILLINOIS IN NORMAL	1	\$40,651.98	0.05% 0	\$0.00	NA 0 \$0.00
THE BANK OF NEW YORK	66	\$3,121,488.30	3.77% 0	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$43,259.03	0.05% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	4	\$251,278.88	0.3% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$68,302.83	0.08% 0	\$0.00	NA 0 \$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$37,751.14	0.05% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$132,189.32	0.16% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	4	\$248,005.64	0.3% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$58,382.95	0.07% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$570,493.29	0.69% 0	\$0.00	NA 0 \$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$63,127.11	0.08% 0	\$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	3	\$205,639.31	0.25% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	1	\$63,311.39	0.08% 0		NA 0 \$0.00
UNION BANK	3	\$206,485.41	0.25% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$50,649.29	0.06% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	31	\$1,824,082.95	2.2% 0	\$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP	2	\$131,782.30	0.16% 0	\$0.00	NA 0 \$0.00
UNITED MEMBERS MORTGAGE, LLC	2	\$144,057.93	0.17% 0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	3	\$159,071.93	0.19% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$55,858.81	0.07% 0	·	NA 0 \$0.00
	1	\$68,217.93	0.08% 0	\$0.00	NA 0 \$0.00

UNIZAN BANK, NATIONAL   ASSOCIATION   ASSOCIATION   ASSOCIATION   VALLEY BANK AND TRUST   COMPANY   COMP							UNIVERSITY OF WISCONSIN CREDIT UNION
COMPANY   2   S84,264.36   0.1%0   S0.00   NA	<b>A</b> 0 \$0.00	NA (	\$0.00	0.15% 0	\$121,501.39	2	UNIZAN BANK, NATIONAL
BANK	<b>A</b> 0 \$0.00	NA	\$0.00	0.1% 0	\$84,264.36	2	
CORPORATION	A 0 \$0.00	) NA(	\$0.00	0.17% 0	\$139,700.84	3	BANK
INC	A 0 \$0.00	NA	\$0.00	0.08% 0	\$65,285.36	1	CORPORATION
UNION	A 0 \$0.00	NA	\$0.00	0.1% 0	\$79,621.90	1	INC
WALL STREET MORTGAGE   BANKERS LTD D/B/A   POWER EXPRESS	A 0 \$0.00		·			1	UNION
BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON CAPITAL MORTGAGE GROUP  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTONS CREDIT UNION  WAYNE BANK AND TRUST COMPANY  WESTCONSIN CREDIT UNION  1 \$33,736.10 0.04%0 \$0.00 NA  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  NA  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  NA  WILLIAMSVILLE STATE 2 \$136,119.94 0.16%0 \$0.00 NA  WORTHINGTON WORLD SAVINGS BANK 32 \$1,777,947.32 2.14%0 \$0.00 NA  WORTHINGTON MORTGAGE GROUP INC  1 \$64,501.60 0.08%0 \$0.00 NA  WORTHINGTON MORTGAGE GROUP INC  4 \$223,007.03 0.27%0 \$0.00 NA  WILLIAMSVILLEY BANK AND TRUST COMPANY  Unavailable  124 \$7,776,437.19 9.07%0 \$0.00 NA	<b>A</b> 0 \$0.00	NAC	\$0.00	0.06% 0	\$46,463.57	1	
WASHINGTON CAPITAL   MORTGAGE GROUP   WASHINGTON STATE   EMPLOYEES CREDIT UNION   EMPLOYEES CREDIT UNION   EMPLOYEES CREDIT UNION   WASHINGTONS CREDIT   1 \$70,217.73   0.08%   0 \$0.00   NA   WASHINGTONS CREDIT   1 \$70,217.73   0.08%   0 \$0.00   NA   WASHINGTONS CREDIT   1 \$70,217.73   0.08%   0 \$0.00   NA   WASHINGTONS CREDIT   1 \$33,736.10   0.04%   0 \$0.00   NA   WESTCONSIN CREDIT   12 \$769,779.02   0.93%   0 \$0.00   NA   WESTCONSIN CREDIT   12 \$769,779.02   0.93%   0 \$0.00   NA   WESTERNBANK PUERTO   3 \$180,110.46   0.22%   0 \$0.00   NA   WILLIAMSVILLE STATE   BANK AND TRUST   2 \$136,119.94   0.16%   0 \$0.00   NA   WILLIAMSVILLE STATE   BANK AND TRUST   4 \$270,024.37   0.33%   0 \$0.00   NA   WORLD SAVINGS BANK   32 \$1,777,947.32   2.14%   0 \$0.00   NA   WORTHINGTON   1 \$64,501.60   0.08%   0 \$0.00   NA   WORTHINGTON   1 \$64,501.60   0.08%   0 \$0.00   NA   WORTHINGTON   1 \$64,501.60   0.08%   0 \$0.00   NA   WORTHINGTON   1 \$223,007.03   0.27%   0 \$0.00   NA   WASHINGTON   1 \$10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000	<b>A</b> 0 \$0.00	NA (	\$0.00	0.06% 0	\$46,652.70	1	BANKERS LTD D/B/A
EMPLOYEES CREDIT UNION   2   \$124,066.7/   0.15%   0   \$0.00   NA	A 0 \$0.00	NA	\$0.00	0.14% 0	\$116,482.18	2	WASHINGTON CAPITAL
UNION  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERNBANK PUERTO RICO  WHATCOM EDUCATIONAL CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST COMPANY  WILMINGTON TRUST COMPANY  WILMINGTON TRUST COMPANY  WORLD SAVINGS BANK  WORLD SAVINGS BANK  WORTHINGTON WRIGHT-PATT CREDIT UNION  WRIGHT-PATT CREDIT UNION  WILLEY BANK AND TRUST COMPANY  WRIGHT-PATT CREDIT UNION  WRIGHT-PATT CREDIT UNION  WAAND TRUST COMPANY  WORLD SAVINGS BANK  YADKIN VALLEY BANK AND TRUST COMPANY  WRIGHT-PATT CREDIT UNION, INC  YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  124 \$7,776,437.19 9.07% 0 \$0.00 NA	A 0 \$0.00	NA	\$0.00	0.15% 0	\$124,066.77	2	EMPLOYEES CREDIT UNION
COMPANY   2   \$84,521.18   0.1% 0   \$0.00   NA	A 0 \$0.00	NA	\$0.00	0.08% 0	\$70,217.73	1	UNION
WESTCONSIN CREDIT UNION   12   \$769,779.02   0.93% 0   \$0.00   NA	<b>A</b> 0 \$0.00		·		•	2	COMPANY
UNION  WESTERNBANK PUERTO RICO  WHATCOM EDUCATIONAL CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST COMPANY  WORLD SAVINGS BANK  WORTHINGTON  WORTGAGE GROUP INC  WRIGHT-PATT CREDIT UNION, INC  YADKIN VALLEY BANK AND TRUST COMPANY  WORLD SAVINGS  WRIGHT-PATT CREDIT UNION, INC  YADKIN VALLEY BANK AND TRUST COMPANY  WORLD SAVINGS  WRIGHT-PATT COMPANY  WRIGHT-PATT CREDIT UNION, INC  YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  124  \$7,776,437.19  9.07% 0  \$0.00  NA	A 0 \$0.00	NA (	\$0.00	0.04% 0	\$33,736.10	1	
RICO  WHATCOM EDUCATIONAL CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST COMPANY  WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC  WRIGHT-PATT CREDIT UNION, INC  YADKIN VALLEY BANK AND TRUST COMPANY  4 \$227,710.83 5180,110.46 50.22% 0 \$0.00 NA	A 0 \$0.00	NA	\$0.00	0.93% 0	\$769,779.02	12	UNION
CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST COMPANY  WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC  WRIGHT-PATT CREDIT UNION, INC  YADKIN VALLEY BANK AND TRUST COMPANY  WILMINGTON TOMPANY  WORLD SAVINGS BANK  32 \$1,777,947.32 2.14% 0 \$0.00 NA  \$64,501.60 0.08% 0 \$0.00 NA  \$223,007.03 0.27% 0 \$0.00 NA  \$36,999.93 0.04% 0 \$0.00 NA  \$4 \$270,024.37 0.33% 0 \$0.00 NA  \$4 \$270,024.37 0.33% 0 \$0.00 NA  WORLD SAVINGS BANK  \$4 \$223,007.03 0.27% 0 \$0.00 NA  WRIGHT-PATT CREDIT UNION, INC  YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  124 \$7,776,437.19 9.07% 0 \$0.00 NA	<b>A</b> 0 \$0.00	NA	\$0.00	0.22% 0	\$180,110.46	3	RICO
BANK AND TRUST   2	A 0 \$0.00	NA	\$0.00	0.04% 0	\$36,999.93	1	CREDIT UNION
COMPANY  WORLD SAVINGS BANK  32 \$1,777,947.32 2.14% 0 \$0.00 NA  WORTHINGTON  MORTGAGE GROUP INC  WRIGHT-PATT CREDIT  UNION, INC  YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  4 \$270,024.37 0.33% 0 \$0.00 NA	A 0 \$0.00	NA	\$0.00	0.16% 0	\$136,119.94	2	BANK AND TRUST
WORTHINGTON MORTGAGE GROUP INC  WRIGHT-PATT CREDIT UNION, INC  YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  1 \$64,501.60 0.08% 0 \$0.00 NA  \$223,007.03 0.27% 0 \$0.00 NA  \$223,007.03 0.27% 0 \$0.00 NA	A 0 \$0.00		·		·		COMPANY
MORTGAGE GROUP INC  WRIGHT-PATT CREDIT UNION, INC  YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  WRIGHT-PATT CREDIT 4 \$223,007.03 0.27% 0 \$0.00 NA  \$223,007.03 0.27% 0 \$0.00 NA	A 0 \$0.00	NAU	\$0.00	2.14%0	\$1,777,947.32	32	
UNION, INC  YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  4 \$223,007.03 0.27% 0 \$0.00 NA  \$227,710.83 0.27% 0 \$0.00 NA	A 0 \$0.00	NAC	\$0.00	0.08% 0	\$64,501.60	1	MORTGAGE GROUP INC
AND TRUST COMPANY  4 \$227,710.83 0.27% 0 \$0.00 NA  Unavailable 124 \$7,776,437.19 9.07% 0 \$0.00 NA	A 0 \$0.00	NA	\$0.00	0.27% 0	\$223,007.03	4	UNION, INC
	A 0 \$0.00						AND TRUST COMPANY
Total   1,433 \$83,127,186.00 100% 0 \$0.00	A 0 \$0.0						
	0 \$0.0	0	\$0.00	100% 0	\$83,127,186.00	1,433	
31416VBR4 3 \$764,642.25 0.2% 0 \$0.00 NA	<b>A</b> 0 \$0.0	<u> </u>					

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	.000				
1ST ADVANTAGE MORTGAGE, LLC	11	\$1,884,644.81	0.48%	0 \$0.0	00 NA 0 \$0.00
1ST SECURITY BANK OF WASHINGTON	1	\$292,297.40	0.07%	0 \$0.0	00 NA 0 \$0.00
ABACUS FEDERAL SAVINGS BANK	5	\$913,044.41	0.23%	0 \$0.0	00 NA 0 \$0.00
ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,660.46	0.06%	0 \$0.0	00 NA 0 \$0.00
ABN AMRO MORTGAGE GROUP, INC	1	\$155,104.08	0.04%	0 \$0.0	00 NA 0 \$0.00
ACACIA FEDERAL SAVINGS BANK	2	\$579,197.95	0.15%	0 \$0.0	00 NA 0 \$0.00
ACCESS MORTGAGE CORPORATION	4	\$733,263.58	0.19%	0 \$0.0	00 NA 0 \$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$276,867.66	0.07%	0 \$0.0	00 NA 0 \$0.00
ADVANTAGE BANK	4	\$609,745.46	0.16%	0 \$0.0	00 NA 0 \$0.00
AF BANK	1	\$126,453.61	0.03%	0 \$0.0	00 NA 0 \$0.00
AGFIRST FARM CREDIT BANK	43	\$7,639,649.70	1.95%	0 \$0.0	00 NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$670,160.32	0.17%	0 \$0.0	00 NA 0 \$0.00
ALLIANCE MORTGAGE COMPANY (NERO)	5	\$929,325.14	0.24%	0 \$0.0	00 NA 0 \$0.00
ALPINE BANK OF ILLINOIS	5	\$727,651.52	0.19%	0 \$0.0	00 NA 0 \$0.00
AMARILLO NATIONAL BANK	3	\$631,692.22	0.16%	0 \$0.0	00 NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,650.49	0.04%	0 \$0.0	00 NA 0 \$0.00
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$133,283.88	0.03%	0 \$0.0	00 NA 0 \$0.00
AMERICAN BANK, N.A	1	\$123,085.55	0.03%	0 \$0.0	00 NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$297,137.33	0.08%	0 \$0.0	00 NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$146,542.36	0.04%	0 \$0.0	00 NA 0 \$0.00
AMERICAN HOME FUNDING INC	1	\$164,975.12	0.04%	0 \$0.0	00 NA 0 \$0.00
AMERICAN HOME MORTGAGE CORPORATION	5	\$857,288.38	0.22%	0 \$0.0	00 NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$150,338.04	0.04%	0 \$0.0	00 NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	8	\$1,834,178.35	0.47%	0 \$0.0	00 NA 0 \$0.00

AMERITRUST MORTGAGE CORPORATION	1	\$120,967.77	0.03% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	11	\$2,145,061.72	0.55% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH					
EMPLOYEES CREDIT UNION	2	\$288,744.85	0.07% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT	2	\$368,488.77	0.09% 0	\$0.00	NA 0 \$0.00
UNION		\$300,400.77	0.09%	\$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE	6	\$817,379.14	0.21% 0	\$0.00	NA 0 \$0.00
INC		Ψ017,67711.	0.2176	Ψ0.00	11120 0000
AULDS, HORNE & WHITE	2	\$370,829.78	0.09% 0	\$0.00	NA 0 \$0.00
INVESTMENT CORP AURORA FINANCIAL					
GROUP INC	3	\$522,080.52	0.13% 0	\$0.00	NA 0 \$0.00
B.F. GOODRICH					
EMPLOYEES FED CREDIT	1	\$146,438.97	0.04% 0	\$0.00	NA 0 \$0.00
UNION		, , , , , , , , , , , ,		7 010 0	
BALTIMORE COUNTY	1	¢117 401 20	0.020/.0	\$0.00	NA 0 00 00
SAVINGS BANK FSB	1	\$117,481.28	0.03% 0	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA	1	\$136,176.12	0.03% 0	\$0.00	NA 0 \$0.00
ARGENTARIA		. ,		·	
BANCORPSOUTH BANK	44	\$6,901,240.03	1.76% 0		NA 0 \$0.00
BANK MUTUAL	6	\$1,022,663.84	0.26% 0		NA 0 \$0.00
BANK OF HAWAII	30	\$5,822,708.93			NA 0 \$0.00
BANK OF STANLY	4	\$776,971.07	0.2% 0		NA 0 \$0.00
BANK OF THE CASCADES	10	\$1,362,911.30	0.35% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF	3	\$589,179.66	0.15% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		·		·	
BAXTER CREDIT UNION	2	\$315,958.92	0.08% 0		NA 0 \$0.00
BENCHMARK BANK	1	\$183,738.04	0.05% 0	\$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE	1	\$171,289.79	0.04% 0	\$0.00	NA 0 \$0.00
CORPORATION  DETUDACE EEDERAL					
BETHPAGE FEDERAL CREDIT UNION	21	\$4,512,365.73	1.15% 0	\$0.00	NA 0 \$0.00
BISHOPS GATE					
RESIDENTIAL MORTGAGE	165	\$29,371,536.84	7.49% 0	\$0.00	NA 0 \$0.00
TRUST		, _, , , , , , , , , , , , , , , , , ,	,	7 010 0	
BLACKHAWK CREDIT	1	Φ101 1 <i>C</i> 2 47	0.020/.0	Φ0.00	NIA 0 00 00
 UNION	1	\$121,163.47	0.03% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES	67	\$11,798,446.29	3.01% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	07	ψ11,790, <del>44</del> 0.29	3.01700	φυ.υυ	11/1/0 \$0.00
BOSTON FEDERAL	2	\$416,256.82	0.11% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK		ψ 110,230.02	0.1170	Ψ0.00	111 σφο.σσ
BOTTOMLINE MORTGAGE,	4	\$736,324.05	0.19% 0	\$0.00	NA 0 \$0.00
INC		, , ,			
BREMER FINANCIAL	1	\$140,297.25	0.04% 0	\$0.00	NA 0 \$0.00
CORPORATION  RDIDGEWATER CREDIT					
BRIDGEWATER CREDIT UNION	1	\$201,996.37	0.05% 0	\$0.00	NA 0 \$0.00
0111011				l .	

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BRYN MAWR TRUST COMPANY THE	18	\$3,410,584.58	0.87%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO	1	\$204,559.21	0.05%	0	\$0.00	NΔ	n	\$0.00
BUSEY BANK	2	\$276,015.24	0.07%	tt	\$0.00			\$0.00
BUTTE COMMUNITY BANK	1	\$198,868.85	0.05%	-	\$0.00		_	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$142,902.18	0.04%		\$0.00			\$0.00
CAPITAL CENTER, L.L.C	3	\$483,822.87	0.12%	0	\$0.00	NA	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL INC	1	\$265,012.03	0.07%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,491.09	0.04%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	7	\$987,308.07	0.25%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$375,671.36	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,890,841.68	0.48%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	6	\$1,675,423.04	0.43%	0	\$0.00		_	\$0.00
CENTRAL SAVINGS BANK	1	\$122,054.09	0.03%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$165,508.40	0.04%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	40	\$9,466,348.37	2.42%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$386,373.63	0.1%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$135,782.72	0.03%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	8	\$1,027,202.19	0.26%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$126,643.81	0.03%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$314,810.24	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,724,955.26	0.44%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	2	\$490,472.99	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$272,859.03	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$274,011.04	0.07%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$132,644.19	0.03%	+	\$0.00		-	\$0.00
CITYWIDE BANK	4	\$732,771.63	0.19%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$173,488.96	0.04%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$124,706.15	0.03%	t t	\$0.00			\$0.00
CLINTON SAVINGS BANK	1	\$121,323.45	0.03%	$\boldsymbol{T}$	\$0.00		-	\$0.00
COAST BANK OF FLORIDA	6	\$989,590.57	0.25%	0	\$0.00	NA	0	\$0.00

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COASTAL FEDERAL CREDI' UNION	$\Gamma$ 3	\$601,997.05	0.15%	0	\$0.00	NA	0	¢0.00
CITIOIT				Ŭ		1 1/1 1	Ľ	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$247,926.86	0.06%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	3	\$495,324.89	0.13%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$355,528.57	0.09%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	6	\$1,194,724.55	0.3%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,098,829.27	0.28%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BAN	X 3	\$429,138.67	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$131,600.42	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	8	\$1,129,860.18	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$204,902.15	0.05%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	5	\$901,165.26		Ш	\$0.00			\$0.00
CORTRUST BANK	4	\$564,038.98	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	18	\$2,689,437.31	0.69%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$121,299.07	0.03%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	2	\$524,298.11	0.13%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDI' UNION	Γ 1	\$122,891.18	0.03%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$329,794.02	0.08%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$203,233.57	0.05%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$270,804.15	0.07%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	1	\$138,662.20	0.04%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$75,706.19	0.02%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$2,424,299.45	0.62%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$194,810.90	0.05%	0	\$0.00			\$0.00
EAST WEST BANK	1	\$114,898.81		1	\$0.00			\$0.00
EASTERN BANK	1	\$134,100.02	0.03%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	3	\$762,384.73	0.19%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	8	\$1,324,544.06	0.34%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$155,385.42	0.04%	0	\$0.00	NA	0	\$0.00
EUROBANK	1	\$207,729.48	0.05%	0	\$0.00	NA	0	\$0.00

EXTRACO MORTGAGE	12	\$1,906,591.06	0.49% 0	\$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT	1	\$127,400.07	0.03% 0	\$0.00	NA 0 \$0.00
UNION	1	\$127,400.07	0.03%0	\$0.00	NA 0 50.00
FAIRFIELD COUNTY	3	\$631,756.89	0.16% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK	3	\$031,730.07		φ0.00	
FAIRWINDS CREDIT UNION	1	\$149,504.91	0.04% 0	\$0.00	NA 0 \$0.00
FALMOUTH CO-OPERATIVE	1	\$126,842.54	0.03% 0	\$0.00	NA 0 \$0.00
BANK THE	1	\$120,042.34	0.03 /00	ψ0.00	14Α Ο ΦΟ.ΟΟ
FARMERS AND					
MERCHANTS SAVINGS	1	\$150,521.00	0.04% 0	\$0.00	NA 0 \$0.00
BANK					
FARMERS AND		****	0.054		
MERCHANTS TRUST	2	\$230,969.34	0.06% 0	\$0.00	NA 0 \$0.00
COMPANY					<del>-                                     </del>
FINANCIAL PARTNERS	3	\$620,443.32	0.16% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
FIRST CITIZENS BANK &	2	\$277,566.04	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
TRUST COMPANY OF SC	4	¢(20,01(.75	0.160/.0	Φ0.00	NIA 0 00 00
FIRST CITIZENS BANK NA	4	\$629,816.75	0.16% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$135,044.12	0.03% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT	1	\$143,105.09	0.04% 0	\$0.00	NA 0 \$0.00
UNION					
FIRST EASTERN MORTGAGE CORPORATION	1	\$115,778.30	0.03% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF					
LOUISIANA	1	\$128,973.66	0.03% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	6	\$1,071,279.03	0.27% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS	0	\$1,071,279.03	0.27700	\$0.00	NA 0 \$0.00
AND LOAN ASSN OF LAKE	1	\$130,406.02	0.03% 0	\$0.00	NA 0 \$0.00
CHARLES	1	ψ130,400.02	0.03 /0 0	Ψ0.00	11710 \$0.00
FIRST FEDERAL SAVINGS					
BANK LACROSSE-MADISON	7	\$1,010,671.88	0.26% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS					
BANK OF EASTERN OHIO	1	\$118,268.64	0.03% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	2	\$250,136.54	0.06% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL					
CARIBBEAN CORPORATION	27	\$4,416,372.27	1.13% 0	\$0.00	NA 0 \$0.00
FIRST FUTURE FEDERAL	1	ф11 <b>7</b> 500 40	0.020	Φ0.00	NA 0 00 00
CREDIT UNION	1	\$117,528.40	0.03% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	15	\$2,958,350.16	0.75% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME	1.0	¢2.017.72	0.700	Φ0.00	NIA 0 00 00
LOAN CORPORATION	16	\$2,816,626.76	0.72% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	18	\$2,924,979.36	0.75% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	17	¢2 296 720 11	0.6107.0	\$0.00	NIA O CO OO
CORPORATION	17	\$2,386,739.11	0.61% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE	2	\$413,458.85	0.11% 0	\$0.00	NA 0 \$0.00
COMPANY INC	۷	φ415,436.63	0.11%0	φυ.υυ	
	2	\$247,961.91	$0.06\% \ 0$	\$0.00	NA 0 \$0.00

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FIRST MORTGAGE CORPORATION									
FIRST NATIONAL BANK	1	\$144,510.34	0.04%	0	\$0.00	NA	0	\$0.00	)
FIRST NATIONAL BANK & TRUST	3	\$376,587.59	0.1%	0	\$0.00	NA	0	\$0.00	)
FIRST NATIONAL BANK ALASKA	5	\$748,015.71	0.19%	0	\$0.00	NA	0	\$0.00	)
FIRST NATIONAL BANK IN CANNON FALLS	3	\$509,667.05	0.13%	0	\$0.00	NA	0	\$0.00	)
FIRST NATIONAL BANK OF ALTAVISTA	1	\$141,797.51	0.04%	0	\$0.00	NA	0	\$0.00	)
FIRST NATIONAL BANK OF BAR HARBOR	1	\$153,755.85	0.04%	0	\$0.00	NA	0	\$0.00	)
FIRST NATIONAL BANK OF DECATUR	2	\$402,951.49	0.1%	0	\$0.00	NA	0	\$0.00	)
FIRST NATIONAL BANK OF DEERWOOD	4	\$583,844.09	0.15%	0	\$0.00	NA	0	\$0.00	)
FIRST NATIONAL BANK OF HARTFORD	2	\$374,192.66	0.1%	0	\$0.00	NA	0	\$0.00	)
FIRST NATIONAL BANK OF HUDSON	1	\$129,560.94	0.03%	0	\$0.00	NA	0	\$0.00	)
FIRST NATIONAL BANK OF LEMARS	2	\$385,035.62	0.1%	0	\$0.00	NA	0	\$0.00	)
FIRST NATIONAL BANK OF MILLSTADT	1	\$125,009.18	0.03%	0	\$0.00	NA	0	\$0.00	)
FIRST NATIONAL BANK OF OMAHA	17	\$2,600,049.81	0.66%	0	\$0.00	NA	0	\$0.00	)
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$236,597.44	0.06%	0	\$0.00	NA	0	\$0.00	)
FIRST NATIONAL BANK OF WATERLOO	1	\$233,679.03	0.06%	Ц	\$0.00			\$0.00	
FIRST PLACE BANK	22	\$4,055,808.33	1.03%	0	\$0.00	NA	0	\$0.00	)
FIRST REPUBLIC SAVINGS BANK	3	\$554,484.01	0.14%	0	\$0.00	NA	0	\$0.00	)
FIRST TECHNOLOGY CREDIT UNION	17	\$2,692,549.44	0.69%	Щ	\$0.00			\$0.00	
FIRSTBANK PUERTO RICO	2	\$362,711.65	0.09%	$\boldsymbol{\vdash}$	\$0.00			\$0.00	
FREMONT BANK	6	\$1,113,604.35	0.28%		\$0.00		_	\$0.00	
FULTON BANK	12	\$2,119,020.70	0.54%	0	\$0.00	NA	0	\$0.00	)
GARDINER SAVINGS INSTITUTION FSB	7	\$1,003,780.75	0.26%	Н	\$0.00			\$0.00	
GATEWAY BANK, F.S.B	1	\$222,480.32	0.06%		\$0.00			\$0.00	
GATEWAY BUSINESS BANK	5	\$1,002,874.80	0.26%	0	\$0.00	NA	0	\$0.00	)
GATEWAY MORTGAGE CORPORATION	3	\$482,719.01	0.12%	0	\$0.00	NA	0	\$0.00	)
GMAC MORTGAGE CORPORATION	2	\$388,392.13	0.1%	0	\$0.00	NA	0	\$0.00	)

3	\$531,959.81	0.14%	0	\$0.00	NA	0	\$0.00
3	\$437,009.53	0.11%	0	\$0.00	NA	0	\$0.00
1	\$191,969.24	0.05%	0	\$0.00	NA	0	\$0.00
33	\$5,228,289.07	1.33%	0	\$0.00	NA	0	\$0.00
8	\$1,524,468.72	0.39%	0	\$0.00	NA	0	\$0.00
7	\$974,550.88	0.25%	0	\$0.00	NA	0	\$0.00
1	\$123,995.97	0.03%	0	\$0.00	NA	0	\$0.00
1	\$279,059.05	0.07%	0	\$0.00	NA	0	\$0.00
2	\$301,501.33	0.08%	0	\$0.00	NA	0	\$0.00
1	\$212,811.90	0.05%	0	\$0.00	NA	0	\$0.00
6	·		-	\$0.00		_	\$0.00
1	\$303,345.71			\$0.00		_	\$0.00
1	\$148,329.30	0.04%	0	\$0.00			\$0.00
7	\$1,453,747.43	0.37%	0	\$0.00	NA	0	\$0.00
12	\$1,833,014.89		0	\$0.00	NA	0	\$0.00
1	\$118,998.41	0.03%	0	\$0.00	NA	0	\$0.00
13	\$2,079,683.67	0.53%	0	\$0.00	NA	0	\$0.00
12	\$2,224,674.91	0.57%	0	\$0.00	NA	0	\$0.00
1	\$128,854.47	0.03%	0	\$0.00	NA	0	\$0.00
2	\$376,573.37	0.1%	0	\$0.00	NA	0	\$0.00
1	\$163,083.85	0.04%	0	\$0.00	NA	0	\$0.00
20	\$4,169,598.07	1.06%	0	\$0.00	NA	0	\$0.00
1	\$239,659.18	0.06%	0	\$0.00	NA	0	\$0.00
1	\$117,799.86	0.03%	0	\$0.00	NA	0	\$0.00
4	\$612,677.59	0.16%	0	\$0.00	NA	0	\$0.00
1				\$0.00			\$0.00
1	\$154,796.31	0.04%	0	\$0.00	NA	0	\$0.00
3	\$349,438.10	0.09%	0	\$0.00	NA	0	\$0.00
	3 1 33 8 7 1 1 1 2 1 6 1 1 7 12 1 13 12 1 20 1 1 1 1 1 1 1 1	3 \$437,009.53 1 \$191,969.24 33 \$5,228,289.07 8 \$1,524,468.72 7 \$974,550.88 1 \$123,995.97 1 \$279,059.05 2 \$301,501.33 1 \$212,811.90 6 \$1,200,966.30 1 \$303,345.71 1 \$148,329.30 7 \$1,453,747.43 12 \$1,833,014.89 1 \$118,998.41 13 \$2,079,683.67 12 \$2,224,674.91 1 \$128,854.47 2 \$376,573.37 1 \$163,083.85 20 \$4,169,598.07 1 \$239,659.18 1 \$117,799.86 4 \$612,677.59 1 \$127,097.63	3       \$437,009.53       0.11%         1       \$191,969.24       0.05%         33       \$5,228,289.07       1.33%         8       \$1,524,468.72       0.39%         7       \$974,550.88       0.25%         1       \$123,995.97       0.03%         1       \$279,059.05       0.07%         2       \$301,501.33       0.08%         1       \$212,811.90       0.05%         6       \$1,200,966.30       0.31%         1       \$303,345.71       0.08%         1       \$148,329.30       0.04%         7       \$1,453,747.43       0.37%         12       \$1,833,014.89       0.47%         1       \$118,998.41       0.03%         13       \$2,079,683.67       0.53%         12       \$2,224,674.91       0.57%         1       \$163,083.85       0.04%         2       \$376,573.37       0.1%         1       \$163,083.85       0.04%         20       \$4,169,598.07       1.06%         1       \$239,659.18       0.06%         1       \$127,097.63       0.03%         4       \$612,677.59       0.16% <td>3       \$437,009.53       0.11% 0         1       \$191,969.24       0.05% 0         33       \$5,228,289.07       1.33% 0         8       \$1,524,468.72       0.39% 0         7       \$974,550.88       0.25% 0         1       \$123,995.97       0.03% 0         1       \$279,059.05       0.07% 0         2       \$301,501.33       0.08% 0         1       \$212,811.90       0.05% 0         6       \$1,200,966.30       0.31% 0         1       \$148,329.30       0.04% 0         7       \$1,453,747.43       0.37% 0         12       \$1,833,014.89       0.47% 0         1       \$118,998.41       0.03% 0         12       \$2,224,674.91       0.57% 0         1       \$128,854.47       0.03% 0         2       \$376,573.37       0.1% 0         1       \$163,083.85       0.04% 0         2       \$376,573.37       0.1% 0         1       \$128,854.47       0.03% 0         2       \$376,573.37       0.1% 0         1       \$129,059.18       0.06% 0         1       \$17,799.86       0.03% 0         4       \$612,677.</td> <td>3       \$437,009.53       0.11%       0       \$0.00         1       \$191,969.24       0.05%       0       \$0.00         33       \$5,228,289.07       1.33%       0       \$0.00         7       \$974,550.88       0.25%       0       \$0.00         1       \$123,995.97       0.03%       0       \$0.00         1       \$279,059.05       0.07%       0       \$0.00         2       \$301,501.33       0.08%       0       \$0.00         1       \$212,811.90       0.05%       0       \$0.00         1       \$303,345.71       0.08%       0       \$0.00         1       \$148,329.30       0.04%       0       \$0.00         1       \$1,453,747.43       0.37%       0       \$0.00         1       \$1,833,014.89       0.47%       0       \$0.00         1       \$118,998.41       0.03%       0       \$0.00         12       \$2,224,674.91       0.57%       0       \$0.00         12       \$2,224,674.91       0.57%       0       \$0.00         1       \$163,083.85       0.04%       0       \$0.00         1       \$239,659.18       0.06%&lt;</td> <td>3 \$437,009.53 0.11% 0 \$0.00 NA  1 \$191,969.24 0.05% 0 \$0.00 NA  33 \$5,228,289.07 1.33% 0 \$0.00 NA  8 \$1,524,468.72 0.39% 0 \$0.00 NA  7 \$974,550.88 0.25% 0 \$0.00 NA  1 \$123,995.97 0.03% 0 \$0.00 NA  2 \$301,501.33 0.08% 0 \$0.00 NA  2 \$301,501.33 0.08% 0 \$0.00 NA  1 \$212,811.90 0.05% 0 \$0.00 NA  2 \$303,345.71 0.08% 0 \$0.00 NA  1 \$148,329.30 0.04% 0 \$0.00 NA  1 \$118,998.41 0.03% 0 \$0.00 NA  1 \$118,998.41 0.03% 0 \$0.00 NA  1 \$128,854.47 0.03% 0 \$0.00 NA  2 \$376,573.37 0.1% 0 \$0.00 NA  2 \$376,573.37 0.1% 0 \$0.00 NA  1 \$128,854.47 0.03% 0 \$0.00 NA  2 \$376,573.37 0.1% 0 \$0.00 NA  2 \$376,573.37 0.1% 0 \$0.00 NA  1 \$128,854.47 0.03% 0 \$0.00 NA  2 \$376,573.37 0.1% 0 \$0.00 NA  1 \$128,959.07 1.06% 0 \$0.00 NA  1 \$137,799.86 0.03% 0 \$0.00 NA  1 \$117,799.86 0.03% 0 \$0.00 NA  1 \$127,097.63 0.03% 0 \$0.00 NA  1 \$127,097.63 0.03% 0 \$0.00 NA  1 \$154,796.31 0.04% 0 \$0.00 NA</td> <td>3 \$437,009.53</td>	3       \$437,009.53       0.11% 0         1       \$191,969.24       0.05% 0         33       \$5,228,289.07       1.33% 0         8       \$1,524,468.72       0.39% 0         7       \$974,550.88       0.25% 0         1       \$123,995.97       0.03% 0         1       \$279,059.05       0.07% 0         2       \$301,501.33       0.08% 0         1       \$212,811.90       0.05% 0         6       \$1,200,966.30       0.31% 0         1       \$148,329.30       0.04% 0         7       \$1,453,747.43       0.37% 0         12       \$1,833,014.89       0.47% 0         1       \$118,998.41       0.03% 0         12       \$2,224,674.91       0.57% 0         1       \$128,854.47       0.03% 0         2       \$376,573.37       0.1% 0         1       \$163,083.85       0.04% 0         2       \$376,573.37       0.1% 0         1       \$128,854.47       0.03% 0         2       \$376,573.37       0.1% 0         1       \$129,059.18       0.06% 0         1       \$17,799.86       0.03% 0         4       \$612,677.	3       \$437,009.53       0.11%       0       \$0.00         1       \$191,969.24       0.05%       0       \$0.00         33       \$5,228,289.07       1.33%       0       \$0.00         7       \$974,550.88       0.25%       0       \$0.00         1       \$123,995.97       0.03%       0       \$0.00         1       \$279,059.05       0.07%       0       \$0.00         2       \$301,501.33       0.08%       0       \$0.00         1       \$212,811.90       0.05%       0       \$0.00         1       \$303,345.71       0.08%       0       \$0.00         1       \$148,329.30       0.04%       0       \$0.00         1       \$1,453,747.43       0.37%       0       \$0.00         1       \$1,833,014.89       0.47%       0       \$0.00         1       \$118,998.41       0.03%       0       \$0.00         12       \$2,224,674.91       0.57%       0       \$0.00         12       \$2,224,674.91       0.57%       0       \$0.00         1       \$163,083.85       0.04%       0       \$0.00         1       \$239,659.18       0.06%<	3 \$437,009.53 0.11% 0 \$0.00 NA  1 \$191,969.24 0.05% 0 \$0.00 NA  33 \$5,228,289.07 1.33% 0 \$0.00 NA  8 \$1,524,468.72 0.39% 0 \$0.00 NA  7 \$974,550.88 0.25% 0 \$0.00 NA  1 \$123,995.97 0.03% 0 \$0.00 NA  2 \$301,501.33 0.08% 0 \$0.00 NA  2 \$301,501.33 0.08% 0 \$0.00 NA  1 \$212,811.90 0.05% 0 \$0.00 NA  2 \$303,345.71 0.08% 0 \$0.00 NA  1 \$148,329.30 0.04% 0 \$0.00 NA  1 \$118,998.41 0.03% 0 \$0.00 NA  1 \$118,998.41 0.03% 0 \$0.00 NA  1 \$128,854.47 0.03% 0 \$0.00 NA  2 \$376,573.37 0.1% 0 \$0.00 NA  2 \$376,573.37 0.1% 0 \$0.00 NA  1 \$128,854.47 0.03% 0 \$0.00 NA  2 \$376,573.37 0.1% 0 \$0.00 NA  2 \$376,573.37 0.1% 0 \$0.00 NA  1 \$128,854.47 0.03% 0 \$0.00 NA  2 \$376,573.37 0.1% 0 \$0.00 NA  1 \$128,959.07 1.06% 0 \$0.00 NA  1 \$137,799.86 0.03% 0 \$0.00 NA  1 \$117,799.86 0.03% 0 \$0.00 NA  1 \$127,097.63 0.03% 0 \$0.00 NA  1 \$127,097.63 0.03% 0 \$0.00 NA  1 \$154,796.31 0.04% 0 \$0.00 NA	3 \$437,009.53

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MORTGAGE CORPORATION									
IOWA STATE BANK AND TRUST COMPANY	3	\$452,597.69	0.12%	0	\$0.00	NA	0	\$0.00	)
IRWIN UNION BANK AND TRUST COMPANY	1	\$192,104.22	0.05%	0	\$0.00	NA	0	\$0.00	)
IVANHOE FINANCIAL INC	1	\$132,474.09	0.03%	0	\$0.00	NA	0	\$0.00	)
JAMES B. NUTTER AND COMPANY	8	\$1,334,523.29	0.34%	0	\$0.00	NA	0	\$0.00	)
JEFFERSON MORTGAGE SERVICES INC	8	\$1,568,243.54	0.4%	0	\$0.00	NA	0	\$0.00	)
JUSTICE FEDERAL CREDIT UNION	1	\$210,197.27	0.05%	0	\$0.00	NA	0	\$0.00	)
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$261,176.07	0.07%	0	\$0.00	NA	0	\$0.00	)
KEY MORTGAGE LINK, INC	4	\$606,236.61	0.15%	0	\$0.00	NA	0	\$0.00	)
KEYSTONE NAZARETH BANK & TRUST	1	\$114,873.26	0.03%	0	\$0.00	NA	0	\$0.00	)
KINECTA FEDERAL CREDIT UNION	1	\$287,489.32	0.07%	0	\$0.00	NA	0	\$0.00	)
LA GRANGE STATE BANK	2	\$384,169.85	0.1%	0	\$0.00	NA	0	\$0.00	)
LAKE FOREST BANK & TRUST	2	\$261,454.04	0.07%	0	\$0.00	NA	0	\$0.00	)
LAKE MORTGAGE COMPANY INC	3	\$403,615.15	0.1%	0	\$0.00	NA	0	\$0.00	)
LANDMARK CREDIT UNION	6	\$755,910.69	0.19%	0	\$0.00	NA	0	\$0.00	)
LEADER MORTGAGE COMPANY INC	3	\$568,323.72	0.15%	0	\$0.00	NA	0	\$0.00	)
LIBERTY BANK	3	\$405,746.93	0.1%	0	\$0.00	NA	0	\$0.00	)
LIBERTY SAVINGS BANK, FSB	4	\$503,405.40	0.13%	0	\$0.00	NA	0	\$0.00	)
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$978,566.72	0.25%	0	\$0.00	NA	0	\$0.00	)
LORIMAC CORPORATION	1	\$116,038.70	0.03%	0	\$0.00	NA	0	\$0.00	)
LOS ALAMOS NATIONAL BANK	16	\$2,705,920.44	0.69%	0	\$0.00	NA	0	\$0.00	)
LOS ANGELES POLICE CREDIT UNION	2	\$264,653.11	0.07%	0	\$0.00	NA	0	\$0.00	)
LUSO FEDERAL CREDIT UNION	1	\$130,075.95	0.03%	0	\$0.00	NA	0	\$0.00	)
LYONS MORTGAGE SERVICES, INC	1	\$291,816.80	0.07%	0	\$0.00	NA	0	\$0.00	)
MACHIAS SAVINGS BANK	1	\$162,029.25	0.04%	0	\$0.00	NA	0	\$0.00	)
MACON SAVINGS BANK	1	\$126,879.41	0.03%	0	\$0.00	NA	0	\$0.00	)
MARINE BANK MORTGAGE SERVICES	3	\$426,935.42	0.11%	0	\$0.00	NA	0	\$0.00	)
MCCAUGHAN MORTGAGE COMPANY INC	6	\$844,897.79	0.22%	0	\$0.00	NA	0	\$0.00	)

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MCCLAIN BANK,	N.A	2	\$324,585.39	0.08% 0	\$0.00	NA 0 \$0.00
MEDFORD CO-OP	ERATIVE	1	\$115,000.16	0.03% 0	\$0.00	NA 0 \$0.00
BANK		1	\$113,000.10	0.05%	\$0.00	ΝΑ υ φυ.υυ
MEDWAY COOPE	RATIVE	1	\$118,004.52	0.03% 0	\$0.00	NA 0 \$0.00
BANK		1	\$110,007.52	0.03 /00	φυ.υυ	ΝΑ υ φυ.υυ
MERCHANTS BAI	· I I	6	\$2,459,133.19	0.63% 0	\$0.00	NA 0 \$0.00
NATIONAL ASSO	CIATION	·U	\$4,433,133.17	0.03 /00	φυ.υυ	ΝΑ υ φυ.υυ
MERRIMACK VAI		9	\$1,494,926.98	0.38% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT	UNION	1	\$1,777,720.70	0.30 /0 0	ψ0.00	11/Λ Ο φυ.ου
MID AMERICA FE	EDERAL 1	4	\$2,877,947.43	0.73% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK		1	Ψ2,011,771.75		·	
MID-STATE BANK	ζ	1	\$251,696.54	0.06% 0	\$0.00	
MILFORD BANK,	THE	3	\$492,451.39	0.13% 0	\$0.00	NA 0 \$0.00
MINOTOLA NATI	ONAL	2	\$228,351.85	0.06% 0	\$0.00	NA 0 \$0.00
BANK		_	\$440,331.03	0.00%	φυ.υυ	ΝΑ υ φυ.υυ
MISSOULA FEDEI	RAL	1	¢117 700 84	0.03% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		1	\$117,700.84	0.03%	\$0.00	ΝΑ Ο φυ.υυ
MITCHELL MORT	GAGE 1	.0	¢1 620 424 78	0.41%.0	\$0.00	NA 0 \$0.00
COMPANY L.L.C	1	.U	\$1,620,424.78	0.41% 0	\$0.00	ΝΑ υ φυ.υυ
MIZZOU CREDIT	UNION	1	\$113,286.95	0.03% 0	\$0.00	NA 0 \$0.00
MORTGAGE AME	RICA, INC	7	\$1,129,932.64	0.29% 0	\$0.00	NA 0 \$0.00
MORTGAGE CEN	ΓER, LLC	1	\$113,238.62	0.03% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEA	ARING	2	Ф201 776 76	0.10/.0	¢0.00	NIA 0.00 00
CORPORATION		2	\$391,776.76	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE LENI	DERS	1	¢1.40.027.52	0.040/.0	¢0.00	NIA 0 00 00
NETOWRK USA, I	NC	1	\$140,037.53	0.04% 0	\$0.00	NA 0 \$0.00
MOUNTAIN STAT	ES	2	\$220 560 D2	0.00%.0	\$0.00	NA 0.80 00
MORTGAGE CEN	TERS INC	2	\$328,568.92	0.08% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST	Γ	1	¢116 200 00	0.020/.0	\$0.00	NA 0.00 00
FINANCIAL, INC		1	\$116,208.99	0.03% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY M	IUTUAL	2	\$100,005,61	0.05%	\$0.00	NA 0.80 00
SAVINGS BANK		2	\$190,005.61	0.05% 0	\$0.00	NA 0 \$0.00
MURRAY FINANC	CIAL	1	¢125 042 57	0.020/.0	¢0.00	NIA 0.00 00
ASSOCIATES INC		1	\$135,943.57	0.03% 0	\$0.00	NA 0 \$0.00
NASSAU EDUCAT	ORS	2	¢515 252 12	0.13% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT	UNION	3	\$515,353.12	0.13%	\$0.00	ΝΑ υ φυ.υυ
NATIONAL CITY		6	¢1 120 207 00	0.20%-0	\$0.00	NA 0 \$0.00
MORTGAGE COM	PANY	6	\$1,130,207.99	0.29% 0	\$0.00	ΝΑΙυ φυ.υυ
NATIONWIDE AD	VANTAGE					
MORTGAGE COM	PANY -	1	\$192,739.91	0.05% 0	\$0.00	NA 0 \$0.00
DEDICATED CHA	NNEL					
NATIONWIDE HO	ME	6	\$1,048,603.03	0.27% 0	\$0.00	NA 0 \$0.00
MORTGAGE COM	PANY	U	\$1,040,005.05	0.27700	φ <b>υ.</b> υυ	ΙΝΑ Ο Φυ.υυ
NAVY FEDERAL (	CREDIT	18	¢0 412 224 07	2.15% 0	\$0.00	NA 0 \$0.00
UNION	4	ю	\$8,413,334.07	2.13%0	\$0.00	ΝΑυ φυ.υυ
NEW REPUBLIC S	AVINGS	1	\$176,614.61	0.05% 0	\$0.00	NA 0 \$0.00
BANK		1	\$170,014.01	0.05%	φ <b>υ.</b> υυ	ΝΑ υ φυ.υυ
		1	\$118,754.76	0.03% 0	\$0.00	NA 0 \$0.00

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NEW SOUTH FEDERAL SAVINGS BANK								
NEWFIELD NATIONAL BANK	2	\$334,522.62	0.09%	0	\$0.00	NA	) \$	\$0.00
NEWTOWN SAVINGS BANK	3	\$399,851.53	0.1%	0	\$0.00	NA (	) \$	\$0.00
NEXSTAR FINANCIAL CORPORATION	3	\$464,698.41	0.12%	0	\$0.00	NA	) \$	\$0.00
NORTH FORK BANK	3	\$726,428.68	0.19%	0	\$0.00	NA (	) \$	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$901,424.18	0.23%	0	\$0.00	NA	\$	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	9	\$1,809,987.99	0.46%	0	\$0.00	NA	) \$	\$0.00
NORTHWEST FEDERAL CREDIT UNION	27	\$4,860,157.39	1.24%	0	\$0.00	NA	) \$	\$0.00
NORTHWESTERN MORTGAGE COMPANY	26	\$3,812,468.65	0.97%	0	\$0.00	NA	\$	\$0.00
NORWOOD COOPERATIVE BANK	1	\$230,065.25	0.06%	0	\$0.00	NA	) \$	\$0.00
NPB MORTGAGE LLC	1	\$239,577.74	0.06%	0	\$0.00	NA (	) \$	\$0.00
NWA FEDERAL CREDIT UNION	2	\$238,182.27	0.06%	0	\$0.00		4	\$0.00
OAK BANK	1	\$131,985.62	0.03%	0	\$0.00	NA (	) \$	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$135,037.92	0.03%	0	\$0.00	NA	) \$	\$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$356,970.39	0.09%	0	\$0.00	NA	) \$	\$0.00
OCEANFIRST BANK	3	\$292,446.49	0.07%	0	\$0.00	NA (	\$	\$0.00
OMEGA BANK, THE	1	\$116,854.61	0.03%	0	\$0.00	NA (	) \$	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	27	\$5,677,320.09	1.45%	0	\$0.00	NA	9	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$370,768.94	0.09%	0	\$0.00	NA	\$	\$0.00
PATELCO CREDIT UNION	9	\$2,016,142.34	0.51%	0	\$0.00	NA (	\$	\$0.00
PAVILION MORTGAGE COMPANY	4	\$566,600.45	0.14%	0	\$0.00	NA	\$	\$0.00
PAWTUCKET CREDIT UNION	3	\$369,047.76	0.09%	0	\$0.00	NA	) \$	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$516,140.54	0.13%	0	\$0.00	NA	\$	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$291,999.52	0.07%	0	\$0.00	NA	\$	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$135,716.63	0.03%	0	\$0.00	NA	) \$	\$0.00
PEOPLES BANK	4	\$759,375.55	0.19%	0	\$0.00	NA (	) \$	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,215.20	0.03%	0	\$0.00	NA	) \$	\$0.00

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PEOPLES TRUST AND SAVINGS BANK	1	\$128,173.43	0.03%	\$0.00	NA 0 \$0.00
PFF BANK AND TRUST	1	\$196,039.69	0.05% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	2	\$321,555.81	0.08%	\$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES	7	\$1,374,416.22	0.35% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,740.18	0.1% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$203,605.08	0.05% 0	\$0.00	NA 0 \$0.00
PORTLAND DEVELOPMENT COMMISSION	2	\$335,776.00			NA 0 \$0.00
PRIMEBANK	1	\$113,272.09	0.03% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$161,489.21	0.04% 0	\$0.00	NA 0 \$0.00
PROFILE BANK FSB	1	\$162,636.74	0.04% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$749,339.26	0.19% 0	\$0.00	NA 0 \$0.00
PUTNAM SAVINGS BANK	1	\$127,873.23	0.03% 0	\$0.00	NA 0 \$0.00
QUAKER CITY BANK	1	\$131,680.00	0.03% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$116,113.57	0.03% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	3	\$660,083.02	0.17% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	2	\$238,878.26	0.06% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,194.23	0.04% 0	\$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$117,944.89	0.03% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$278,990.83	0.07% 0	\$0.00	NA 0 \$0.00
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$82,267.34	0.02% 0	\$0.00	NA 0 \$0.00
SANTANDER MORTGAGE CORPORATION	1	\$124,250.27	0.03%	\$0.00	NA 0 \$0.00
SBC MORTGAGE, LLC	2	\$250,132.47	0.06% 0	\$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	2	\$240,523.45	0.06% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$271,887.97	0.07% 0	\$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	21	\$3,633,789.46	0.93% 0	\$0.00	NA 0 \$0.00
SECOND NATIONAL BANK OF WARREN	21	\$3,648,723.54	0.93% 0	\$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	5	\$654,216.70	0.17% 0	\$0.00	NA 0 \$0.00
	PFF BANK AND TRUST PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PORTLAND DEVELOPMENT COMMISSION PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PROFILE BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK QUAKER CITY BANK REDSTONE FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROXBORO SAVINGS BANK SSB SABINE STATE BANK AND TRUST COMPANY SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION SANTANDER MORTGAGE CORPORATION SANTANDER MORTGAGE CORPORATION SANTANDER MORTGAGE CORPORATION SANTANDER MORTGAGE CORPORATION SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE	SAVINGS BANK  PFF BANK AND TRUST  PHH MORTGAGE CORPORATION  PHH MORTGAGE SERVICES CORPORATION  POLICE AND FIRE FEDERAL CREDIT UNION  PORT WASHINGTON STATE BANK  PORTLAND DEVELOPMENT COMMISSION  PRIMEBANK  PRIMEWEST MORTGAGE CORPORATION  PROFILE BANK FSB  PUBLIC SERVICE EMPLOYEES CREDIT UNION  PUTNAM SAVINGS BANK  QUAKER CITY BANK  REDSTONE FEDERAL CREDIT UNION  REDWOOD CREDIT UNION  ROCKLAND TRUST COMPANY  ROCKY MOUNTAIN MORTGAGE COMPANY  ROXBORO SAVINGS BANK  SSB  SABINE STATE BANK AND TRUST COMPANY  SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION  SANTANDER MORTGAGE CORPORATION  SANTANDER MORTGAGE CORPORATION  SANTANDER MORTGAGE CORPORATION  SECURITY MORTGAGE  COMPANY  SECOND NATIONAL BANK OF WARREN  SECURITY MORTGAGE  5  SECURITY MORTGAGE  5  SECURITY MORTGAGE  5  SECURITY MORTGAGE  5  SECURITY MORTGAGE  5	SAVINGS BANK         1         \$128,173.43           PFF BANK AND TRUST         1         \$196,039.69           PHH MORTGAGE         2         \$321,555.81           PHH MORTGAGE SERVICES         7         \$1,374,416.22           CORPORATION         3         \$406,740.18           POLICE AND FIRE FEDERAL CREDIT UNION         2         \$203,605.08           PORT WASHINGTON STATE BANK         2         \$203,605.08           PORTLAND DEVELOPMENT COMMISSION         2         \$335,776.00           PRIMEBANK         1         \$113,272.09           PRIMEWEST MORTGAGE CORPORATION         1         \$161,489.21           PROFILE BANK FSB         1         \$162,636.74           PUBLIC SERVICE EMPLOYEES CREDIT UNION         6         \$749,339.26           PUTNAM SAVINGS BANK         1         \$113,680.00           REDSTONE FEDERAL CREDIT UNION         1         \$116,113.57           REDWOOD CREDIT UNION         3         \$660,083.02           ROCKLAND TRUST COMPANY         2         \$238,878.26           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$159,194.23           RAGEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION         2         \$278,990.83           SABINE STATE BANK AND TRUST COMPANY         \$2278,990.83 <td>  SAVINGS BANK</td> <td>  SAVINGS BANK   1   \$128,173,43   0.03%   0   \$0.00    </td>	SAVINGS BANK	SAVINGS BANK   1   \$128,173,43   0.03%   0   \$0.00

SHREWSBURY STATE BANK	1	\$118,290.23	0.03%	0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS	2	\$282,388.23	0.07%	$^{\circ}$	\$0.00	NI A	_	\$0.00	Ī
CREDIT UNION	Z	\$202,300.23	0.07%	U	\$0.00	NA	U	\$0.00	
SKY FINANCIAL GROUP	10	\$1,522,815.28	0.39%	0	\$0.00	NA	0	\$0.00	i
SOUTHTRUST MORTGAGE	3	\$450,023.11	0.11%	$\cap$	\$0.00	NΔ	n	\$0.00	
CORPORATION	3	Ψ-30,023.11	0.1170	U	Ψ0.00	11/1	Ĺ	ψ0.00	ļ
SOUTHWEST AIRLINES	1	\$142,061.32	0.04%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION	1	Ψ1-12,001.32	0.0476		Ψ0.00	1471	Ľ	Ψ0.00	ļ
SOVEREIGN BANK, A	1	\$135,063.95	0.03%	0	\$0.00	NA	0	\$0.00	
FEDERAL SAVINGS BANK	1	Ψ133,003.33	0.05 70	Ů	Ψ0.00	1111	Ĕ	Ψ0.00	Ļ
SPACE COAST CREDIT	10	\$1,588,896.46	0.41%	0	\$0.00	NA	0	\$0.00	)
UNION		. , ,					H	ļ ·	Ŧ
SPC COOPERATIVE CREDIT	1	\$131,141.90	0.03%	0	\$0.00	NA	0	\$0.00	)
UNION		·		H			H		+
SPRATT SAVINGS AND	1	\$134,815.93	0.03%	0	\$0.00	NA	0	\$0.00	,
LOAN ASSOCIATION	12	¢1 000 214 07	0.510/	$^{\circ}$	<u></u> የሰ ሰሰ	NI A	_	\$0.00	ł
ST. FRANCIS BANK FSB	+	\$1,988,314.87	0.51%		\$0.00		_	1	+
ST. MARYS BANK	2	\$265,243.06	0.07%	U	\$0.00	NA	U	\$0.00	ł
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	. 2	\$235,037.04	0.06%	0	\$0.00	NA	0	\$0.00	,
+							H		ł
STANDARD MORTGAGE CORPORATION	22	\$3,258,417.06	0.83%	0	\$0.00	NA	0	\$0.00	,
STANFORD FEDERAL									t
CREDIT UNION	2	\$269,527.22	0.07%	0	\$0.00	NA	0	\$0.00	ř
STAR FINANCIAL GROUP,							H		t
INC	2	\$235,212.39	0.06%	0	\$0.00	NA	0	\$0.00	į
STAR ONE CREDIT UNION	2	\$286,970.40	0.07%	0	\$0.00	NA	0	\$0.00	t
STATE BANK OF LACROSSE		\$101,762.58	0.03%		\$0.00		_	\$0.00	-
STATE BANK OF LINCOLN	1	\$129,289.77	0.03%		\$0.00			\$0.00	
STATE CENTRAL CREDIT									T
UNION	2	\$184,658.11	0.05%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT							Г	1.	t
UNION	2	\$253,020.56	0.06%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL		* . • • • · • • • •			+0.00			*	t
BANK & TRUST COMPANY	2	\$422,817.06	0.11%	O	\$0.00	NA	O	\$0.00	
SUBURBAN MORTGAGE		ф2 <b>22</b> 410 <b>2</b> 4	0.00%	_	Φ0.00	27.4		<b>\$0.00</b>	Ī
COMPANY OF NEW MEXICO	2	\$322,419.24	0.08%	U	\$0.00	NA	U	\$0.00	
SUFFOLK COUNTY	2	¢400.757.46	0.107	^	ቀለ ለለ	NIA		¢0.00	Ī
NATIONAL BANK	2	\$409,756.46	0.1%	U	\$0.00	NA	U	\$0.00	
SUN AMERICAN	1	\$123,464.30	0.03%	Λ	\$0.00	NI A	۸	\$0.00	l
MORTGAGE COMPANY	1	\$125,404.50	0.05%	U	\$0.00	NA	U	\$0.00	
SUNCOAST SCHOOLS	12	\$1,736,705.37	0.44%	Λ	\$0.00	NΛ	Λ	\$0.00	l
FEDERAL CREDIT UNION	12	\$1,730,703.37	0.44 /0	U	\$0.00	IVA	Ü	φυ.υυ	
SUPERIOR MORTGAGE									
CORPORATION (21ST	1	\$116,904.24	0.03%	0	\$0.00	NA	0	\$0.00	
CENTURY MORTGAGE)	+			Ц			L	<u> </u>	ļ
SWAIN MORTGAGE	1	\$216,149.78	0.06%	0	\$0.00	NA	0	\$0.00	
COMPANY		, .,			1		Ĺ		L

TEACHERS FEDERAL CREDIT UNION	27	\$5,297,507.64	1.35% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	2	\$310,226.11	0.08% 0	\$0.00	NA 0 \$0.00
THE BANK OF NEW YORK	13	\$3,102,092.02	0.79% 0	1	NA 0 \$0.00
THE BRANCH BANKING					
AND TRUST COMPANY	1	\$148,813.21	0.04% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL		ф1 <b>27</b> 040 00	0.028	Φ0.00	NA 0 00 00
BANK	1	\$125,040.98	0.03% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL	1	\$167,742.86	0.04% 0	\$0.00	NA 0 \$0.00
BANK OF LITCHFIELD	1	\$107,742.80	0.04%	\$0.00	NA 0 50.00
THE GOLDEN 1 CREDIT	1	\$226,844.87	0.06% 0	\$0.00	NA 0 \$0.00
UNION	1	Ψ220,044.07	0.00700	ψ0.00	11/1 σ φσ.σσ
THE HUNTINGTON	33	\$6,795,539.44	1.73% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK		\$ 0,770,0007	11,6,6	Ψ0.00	1110 0000
THE NATIONAL B&T OF	1	\$129,115.38	0.03% 0	\$0.00	NA 0 \$0.00
SYCAMORE  THE NATIONAL PANK OF		· · · · · · · · · · · · · · · · · · ·			
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,540,707.60	0.39% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL					
CREDIT UNION	1	\$160,342.80	0.04% 0	\$0.00	NA 0 \$0.00
THE SUTTON STATE BANK	1	\$220,606.35	0.06% 0	\$0.00	NA 0 \$0.00
TIERONE BANK	3	\$443,730.77	0.00% 0		NA 0 \$0.00
TINKER FEDERAL CREDIT					
UNION	2	\$371,290.37	0.09% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY					
BANC MORTGAGE	6	\$773,855.63	0.2% 0	\$0.00	NA 0 \$0.00
SERVICES					
TOYOTA FEDERAL CREDIT	2	\$295,099.22	0.08% 0	\$0.00	NA 0 \$0.00
UNION		\$295,099.22	0.06 % 0	\$0.00	ΝΑ Ο φυ.ου
TRAVERSE MORTGAGE	2	\$275,919.84	0.07% 0	\$0.00	NA 0 \$0.00
CORPORATION		Ψ275,717.01	0.0776	φο.σσ	1110 00.00
TRUMARK FINANCIAL	2	\$249,103.86	0.06% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		. ,		'	
TRUSTCORP MORTGAGE	1	\$135,902.64	0.03% 0	\$0.00	NA 0 \$0.00
COMPANY TRUSTMADE NATIONAL			+		++++
TRUSTMARK NATIONAL BANK	1	\$168,000.42	0.04% 0	\$0.00	NA 0 \$0.00
TURNER YOUNG	+		+		<del></del>
INVESTMENT COMPANY	2	\$296,680.57	0.08% 0	\$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	5	\$919,489.00	0.23% 0	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$186,166.63	0.05% 0	1	NA 0 \$0.00
UMPQUA BANK		·			
MORTGAGE	1	\$175,574.97	0.04% 0	\$0.00	NA 0 \$0.00
UNION BANK	2	\$396,378.57	0.1% 0	\$0.00	NA 0 \$0.00
UNION FEDERAL BANK OF					
INDIANAPOLIS	1	\$192,920.80	0.05% 0	\$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS	4	\$544,216.03	0.14% 0	\$0.00	NA 0 \$0.00
BANK	4	φ <del>υττ</del> ,210.03	0.14700	φυ.υυ	11/1/0/40.00

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1	\$250.081.37	0.06%	0	\$0.00	NA	$\Gamma$	) \$C	00 (
	,					_		
10	\$1,685,084.90			·		T		
3	\$531,553.93	0.14%	0	\$0.00	NA	C	\$0	00.0
12	\$1,985,277.87	0.51%	0	\$0.00	NA	C	\$0	0.00
7	\$1,032,748.41	0.26%	0	\$0.00	NA	C	\$0	0.00
1	\$126,569.15	0.03%	0	\$0.00	NA	C	\$0	00.0
2	\$259,899.21	0.07%	0	\$0.00	NA	C	\$0	0.00
2	\$364,164.90	0.09%	0	\$0.00	NA	C	\$0	00.0
11	\$1,740,148.86	0.44%	0	\$0.00	NA	C	\$0	00.0
1	\$151,532.57	0.04%	0	\$0.00	NA	C	\$0	00.0
1	\$115,904.76	0.03%	0	\$0.00	NA	C	\$0	00.0
2	\$276,870.24	0.07%	0	\$0.00	NA	C	\$0	0.00
2	\$443,279.76	0.11%	0	\$0.00	NA	C	\$0	00.0
2	\$317,554.47	0.08%	0	\$0.00	NA	C	\$0	00.0
6	\$1,687,648.12	0.43%	0	\$0.00	NA	C	\$0	00.0
1	\$243,339.43	0.06%	0	\$0.00	NA	C	\$0	0.00
1	\$129,367.68	0.03%	0	\$0.00	NA	C	\$0	00.0
1	\$140,873.82	0.04%	0	\$0.00		┸		
6	\$1,251,583.77	0.32%	0	\$0.00	NA	C	\$0	00.0
11	\$1,566,145.29	0.4%	0	\$0.00	NA	C	\$0	00.0
2	\$289,332.37	0.07%	0	\$0.00	NA	C	\$0	00.0
1	\$170,665.89	0.04%	0	\$0.00	NA	C	\$0	00.0
6	\$841,861.42	0.21%	0	\$0.00	NA	C	\$0	00.0
3	\$362,915.23			\$0.00		_	_	
44	\$8,228,225.51	2.1%	0	\$0.00	NA	0	\$0	0.00
1	\$124,492.59	0.03%	0	\$0.00	NA	. 0	\$0	00.0
2	\$258,365.20	0.07%	0	\$0.00	NA	C	\$0	00.0
	3 12 7 1 2 2 11 1 1 2 2 2 11 1 1 1 6 11 1 6 3 44 1	3 \$564,340.12 10 \$1,685,084.90 3 \$531,553.93 12 \$1,985,277.87 7 \$1,032,748.41 1 \$126,569.15 2 \$259,899.21 2 \$364,164.90 11 \$1,740,148.86 1 \$151,532.57 1 \$115,904.76 2 \$276,870.24 2 \$443,279.76 2 \$317,554.47 6 \$1,687,648.12 1 \$243,339.43 1 \$129,367.68 1 \$140,873.82 6 \$1,251,583.77 11 \$1,566,145.29 2 \$289,332.37 1 \$170,665.89 6 \$841,861.42 3 \$362,915.23 44 \$8,228,225.51 1 \$124,492.59	3       \$564,340.12       0.14%         10       \$1,685,084.90       0.43%         3       \$531,553.93       0.14%         12       \$1,985,277.87       0.51%         7       \$1,032,748.41       0.26%         1       \$126,569.15       0.03%         2       \$259,899.21       0.07%         2       \$364,164.90       0.09%         11       \$1,740,148.86       0.44%         1       \$115,904.76       0.03%         2       \$276,870.24       0.07%         2       \$443,279.76       0.11%         2       \$317,554.47       0.08%         6       \$1,687,648.12       0.43%         1       \$129,367.68       0.03%         1       \$140,873.82       0.04%         6       \$1,251,583.77       0.32%         11       \$1,566,145.29       0.4%         2       \$289,332.37       0.07%         1       \$170,665.89       0.04%         6       \$841,861.42       0.21%         3       \$362,915.23       0.09%         44       \$8,228,225.51       2.1%         1       \$124,492.59       0.03%	3       \$564,340.12       0.14% 0         10       \$1,685,084.90       0.43% 0         3       \$531,553.93       0.14% 0         12       \$1,985,277.87       0.51% 0         7       \$1,032,748.41       0.26% 0         1       \$126,569.15       0.03% 0         2       \$259,899.21       0.07% 0         2       \$364,164.90       0.09% 0         11       \$1,740,148.86       0.44% 0         1       \$151,532.57       0.04% 0         2       \$276,870.24       0.07% 0         2       \$443,279.76       0.11% 0         2       \$317,554.47       0.08% 0         1       \$129,367.68       0.03% 0         1       \$140,873.82       0.04% 0         6       \$1,251,583.77       0.32% 0         11       \$1,566,145.29       0.4% 0         2       \$289,332.37       0.07% 0         1       \$170,665.89       0.04% 0         6       \$841,861.42       0.21% 0         3       \$362,915.23       0.09% 0         44       \$8,228,225.51       2.1% 0         1       \$124,492.59       0.03% 0	3         \$564,340.12         0.14% 0         \$0.00           10         \$1,685,084.90         0.43% 0         \$0.00           3         \$531,553.93         0.14% 0         \$0.00           12         \$1,985,277.87         0.51% 0         \$0.00           7         \$1,032,748.41         0.26% 0         \$0.00           1         \$126,569.15         0.03% 0         \$0.00           2         \$259,899.21         0.07% 0         \$0.00           1         \$1,740,148.86         0.44% 0         \$0.00           1         \$151,532.57         0.04% 0         \$0.00           2         \$276,870.24         0.07% 0         \$0.00           2         \$317,554.47         0.08% 0         \$0.00           2         \$317,554.47         0.08% 0         \$0.00           1         \$129,367.68         0.03% 0         \$0.00           1         \$140,873.82         0.04% 0         \$0.00           1         \$140,873.82         0.04% 0         \$0.00           2         \$289,332.37         0.07% 0         \$0.00           1         \$170,665.89         0.04% 0         \$0.00           3         \$362,915.23         0.09% 0 <td>3 \$564,340.12 0.14% 0 \$0.00 NA 10 \$1,685,084.90 0.43% 0 \$0.00 NA 3 \$531,553.93 0.14% 0 \$0.00 NA 12 \$1,985,277.87 0.51% 0 \$0.00 NA 7 \$1,032,748.41 0.26% 0 \$0.00 NA 1 \$126,569.15 0.03% 0 \$0.00 NA 2 \$259,899.21 0.07% 0 \$0.00 NA 1 \$1,740,148.86 0.44% 0 \$0.00 NA 1 \$151,532.57 0.04% 0 \$0.00 NA 1 \$115,904.76 0.03% 0 \$0.00 NA 2 \$276,870.24 0.07% 0 \$0.00 NA 2 \$317,554.47 0.08% 0 \$0.00 NA 6 \$1,687,648.12 0.43% 0 \$0.00 NA 1 \$129,367.68 0.03% 0 \$0.00 NA 1 \$140,873.82 0.04% 0 \$0.00 NA 1 \$1,516,6145.29 0.4% 0 \$0.00 NA 1 \$170,665.89 0.04% 0 \$0.00 NA 1 \$170,665.89 0.04% 0 \$0.00 NA 1 \$170,665.89 0.04% 0 \$0.00 NA 1 \$124,492.59 0.03% 0 \$0.00 NA 1 \$124,492.59 0.03% 0 \$0.00 NA 1 \$124,492.59 0.03% 0 \$0.00 NA</td> <td>3 \$564,340.12 0.14% 0 \$0.00 NA 0 10 \$1,685,084.90 0.43% 0 \$0.00 NA 0 3 \$531,553.93 0.14% 0 \$0.00 NA 0 12 \$1,985,277.87 0.51% 0 \$0.00 NA 0 7 \$1,032,748.41 0.26% 0 \$0.00 NA 0 2 \$259,899.21 0.07% 0 \$0.00 NA 0 2 \$364,164.90 0.09% 0 \$0.00 NA 0 11 \$1,740,148.86 0.44% 0 \$0.00 NA 0 12 \$115,532.57 0.04% 0 \$0.00 NA 0 2 \$276,870.24 0.07% 0 \$0.00 NA 0 2 \$317,554.47 0.08% 0 \$0.00 NA 0 6 \$1,687,648.12 0.43% 0 \$0.00 NA 0 1 \$129,367.68 0.03% 0 \$0.00 NA 0 1 \$1,515,532.57 0.04% 0 \$0.00 NA 0 2 \$243,339.43 0.06% 0 \$0.00 NA 0 1 \$129,367.68 0.03% 0 \$0.00 NA 0 1 \$140,873.82 0.04% 0 \$0.00 NA 0 1 \$1,515,532.77 0.32% 0 \$0.00 NA 0 1 \$1,515,532.77 0.32% 0 \$0.00 NA 0 1 \$140,873.82 0.04% 0 \$0.00 NA 0 1 \$140,873.82 0.04% 0 \$0.00 NA 0 1 \$1,566,145.29 0.4% 0 \$0.00 NA 0 1 \$1,566,145.29 0.4% 0 \$0.00 NA 0 1 \$170,665.89 0.04% 0 \$0.00 NA 0 1 \$170,665.89 0.04% 0 \$0.00 NA 0 1 \$170,665.89 0.04% 0 \$0.00 NA 0 1 \$124,492.59 0.03% 0 \$0.00 NA 0</td> <td>3 \$564,340.12 0.14% 0 \$0.00 NA 0 \$0.00 10 \$1,685,084.90 0.43% 0 \$0.00 NA 0 \$0.00 3 \$531,553.93 0.14% 0 \$0.00 NA 0 \$0.00 12 \$1,985,277.87 0.51% 0 \$0.00 NA 0 \$0.00 13 \$126,569.15 0.03% 0 \$0.00 NA 0 \$0.00 2 \$259,899.21 0.07% 0 \$0.00 NA 0 \$0.00 2 \$364,164.90 0.09% 0 \$0.00 NA 0 \$0.00 11 \$11,740,148.86 0.44% 0 \$0.00 NA 0 \$0.00 11 \$115,932.57 0.04% 0 \$0.00 NA 0 \$0.00 2 \$276,870.24 0.07% 0 \$0.00 NA 0 \$0.00 2 \$317,554.47 0.08% 0 \$0.00 NA 0 \$0.00 11 \$123,648.12 0.43% 0 \$0.00 NA 0 \$0.00 11 \$129,367.68 0.03% 0 \$0.00 NA 0 \$0.00 11 \$140,873.82 0.04% 0 \$0.00 NA 0 \$0.00 11 \$140,873.82 0.04% 0 \$0.00 NA 0 \$0.00 11 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\$0.00 NA 0 2 \$259,899.21 0.07% 0 \$0.00 NA 0 2 \$364,164.90 0.09% 0 \$0.00 NA 0 11 \$1,740,148.86 0.44% 0 \$0.00 NA 0 12 \$115,532.57 0.04% 0 \$0.00 NA 0 2 \$276,870.24 0.07% 0 \$0.00 NA 0 2 \$317,554.47 0.08% 0 \$0.00 NA 0 6 \$1,687,648.12 0.43% 0 \$0.00 NA 0 1 \$129,367.68 0.03% 0 \$0.00 NA 0 1 \$1,515,532.57 0.04% 0 \$0.00 NA 0 2 \$243,339.43 0.06% 0 \$0.00 NA 0 1 \$129,367.68 0.03% 0 \$0.00 NA 0 1 \$140,873.82 0.04% 0 \$0.00 NA 0 1 \$1,515,532.77 0.32% 0 \$0.00 NA 0 1 \$1,515,532.77 0.32% 0 \$0.00 NA 0 1 \$140,873.82 0.04% 0 \$0.00 NA 0 1 \$140,873.82 0.04% 0 \$0.00 NA 0 1 \$1,566,145.29 0.4% 0 \$0.00 NA 0 1 \$1,566,145.29 0.4% 0 \$0.00 NA 0 1 \$170,665.89 0.04% 0 \$0.00 NA 0 1 \$170,665.89 0.04% 0 \$0.00 NA 0 1 \$170,665.89 0.04% 0 \$0.00 NA 0 1 \$124,492.59 0.03% 0 \$0.00 NA 0	3 \$564,340.12 0.14% 0 \$0.00 NA 0 \$0.00 10 \$1,685,084.90 0.43% 0 \$0.00 NA 0 \$0.00 3 \$531,553.93 0.14% 0 \$0.00 NA 0 \$0.00 12 \$1,985,277.87 0.51% 0 \$0.00 NA 0 \$0.00 13 \$126,569.15 0.03% 0 \$0.00 NA 0 \$0.00 2 \$259,899.21 0.07% 0 \$0.00 NA 0 \$0.00 2 \$364,164.90 0.09% 0 \$0.00 NA 0 \$0.00 11 \$11,740,148.86 0.44% 0 \$0.00 NA 0 \$0.00 11 \$115,932.57 0.04% 0 \$0.00 NA 0 \$0.00 2 \$276,870.24 0.07% 0 \$0.00 NA 0 \$0.00 2 \$317,554.47 0.08% 0 \$0.00 NA 0 \$0.00 11 \$123,648.12 0.43% 0 \$0.00 NA 0 \$0.00 11 \$129,367.68 0.03% 0 \$0.00 NA 0 \$0.00 11 \$140,873.82 0.04% 0 \$0.00 NA 0 \$0.00 11 \$140,873.82 0.04% 0 \$0.00 NA 0 \$0.00 11 \$1,566,145.29 0.4% 0 \$0.00 NA 0 \$0.00 11 \$1,566,145.29 0.00% 0 \$0.00 NA 0 \$0.

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	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$361,861.75	0.09%	\$0.00	NA 0 \$0.00
	Unavailable	271	\$47,982,595.13	11.02%	\$0.00	NA 0 \$0.00
Total		2,290	\$397,276,789.00	100%	0 \$0.00	0 \$0.00
31416VBS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,104,751.33	0.28%	\$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,684,857.14	0.67%	\$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$250,017.18	0.06%	\$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$700,319.61	0.18%	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$202,394.62	0.05%	\$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	2	\$429,673.38	0.11%	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$140,817.12	0.04%	\$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	2	\$297,732.04	0.07%	\$0.00	NA 0 \$0.00
	AF BANK	1	\$97,191.77	0.02%	0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	39	\$6,852,444.53	1.72%	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$172,835.18	0.04%	\$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,656,135.12	0.42%	\$0.00	NA 0 \$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$245,749.51	0.06%	·	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	2	\$358,513.89	0.09%	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$307,005.74	0.08%	\$0.00	NA 0 \$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$317,122.80	0.08%	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$114,002.27	0.03%	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$336,962.11	0.08%	\$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$950,036.11	0.24%	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,110,707.61	0.28%	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK	1	\$167,977.98	0.04%	0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	8	\$1,751,459.80	0.44%	\$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$125,574.57	0.03%	\$0.00	NA 0 \$0.00

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	ANCHORBANK FSB	4	\$789,629.21	0.2%	0 \$0.00	) NA	0	\$0.00
	ASSOCIATED CREDIT	2	\$392,965.47	0.1%	0 \$0.00	) NA	Jn	\$0.00
	UNION		Ψ372,703.47	0.170	φυ.στ	1171	Ŧ	φυ.σσ
	ASSOCIATED MORTGAGE	5	\$974,999.12	0.24%	0 \$0.00	) NA	0	\$0.00
	INC					+	╁	
	AULDS, HORNE & WHITE INVESTMENT CORP	9	\$1,475,013.77	0.37%	0 \$0.00	) NA	0	\$0.00
	AURORA FINANCIAL					†	t	
	GROUP INC	2	\$353,681.61	0.09%	0 \$0.00	) NA	10	\$0.00
	B.F. GOODRICH						T	
	EMPLOYEES FED CREDIT	2	\$267,075.78	0.07%	0 \$0.00	) NA	0	\$0.00
	UNION					<del>                                     </del>	Ļ	
	BANCORPSOUTH BANK	31	\$5,911,514.81			+	_	\$0.00
	BANK CALUMET, N.A	1	\$157,325.83				_	\$0.00
	BANK MUTUAL	9	\$1,371,297.48	1	<u> </u>		_	\$0.00
	BANK OF AKRON	1	\$146,232.12	1				\$0.00
	BANK OF AMERICA NA	27	\$236,445.80	1			_	\$0.00
	BANK OF HAWAII	37	\$8,122,109.20	1			_	\$0.00
	BANK OF THE CASCADES	8	\$1,370,331.67	0.34%	0 \$0.00	) NA	10	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,372,858.73	0.6%	0 \$0.00	) NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$554,170.45	0.14%	0 \$0.00	) NA	10	\$0.00
	BENCHMARK BANK	2	\$471,853.47	1		1	1	\$0.00
	BETHPAGE FEDERAL						T	
	CREDIT UNION	27	\$5,724,461.35	1.44%	0 \$0.00	) NA	0	\$0.00
	BISHOPS GATE					1	T	
	RESIDENTIAL MORTGAGE	54	\$9,367,120.53	2.35%	0 \$0.00	) NA	0	\$0.00
	TRUST						ļ	
	BLACKHAWK CREDIT	2	\$311,365.54	0.08%	0 \$0.00	) NA	0	\$0.00
	UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+	1	Ŧ	1
	BLUE BALL NATIONAL	2	\$310,943.88	0.08%	0 \$0.00	) NA	0	\$0.00
	BANK BOEING EMPLOYEES				1	+	+	
	CREDIT UNION	49	\$8,276,231.62	2.08%	0 \$0.00	) NA	0	\$0.00
	BREMER FINANCIAL		<b></b>				t	<b>. . . . .</b>
	CORPORATION	3	\$430,597.84	0.11%	0 \$0.00	) NA	10	\$0.00
	BRIDGEWATER CREDIT	1	\$111,909.35	0.03%	0 60.00	) NIA	_	20.00
	UNION	1	φ111,909.33		·		1	\$0.00
	BRUCETON BANK	1	\$113,286.97	0.03%	0 \$0.00	) NA	0	\$0.00
	BRYN MAWR TRUST	21	\$4,562,260.20	1.15%	0 \$0.00	) NA	Jn	\$0.00
	COMPANY THE						1	
	BSB BANK & TRUST CO	1	\$217,529.33					\$0.00
	BUTTE COMMUNITY BANK	2	\$338,122.06	0.08%	0 \$0.00	) NA	$\frac{1}{10}$	\$0.00
	CAMBRIDGE SAVINGS	1	\$112,974.28	0.03%	0 \$0.00	) NA	0	\$0.00
1	BANK CARITAL CENTER I.I.C		•				-	
	CAPITAL CENTER, L.L.C	6	\$898,487.05 \$125,655.33			1	_	\$0.00
		1	φ123,033.33	0.03%	\$0.00	'l NA	ľ	\$0.00
				-			-	-

CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION								
CARROLL MORTGAGE GROUP	1	\$181,030.79	0.05%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$517,469.73	0.13%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$410,166.68	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	3	\$410,520.49	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$2,424,123.73	0.61%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	5	\$1,325,282.57	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$104,356.21	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$225,255.60	0.06%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$129,202.97	0.03%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$165,063.90	0.04%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	44	\$11,076,731.96	2.78%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$286,885.03	0.07%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$290,426.01	0.07%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	5	\$762,908.63	0.19%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$271,823.57	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$116,022.08	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,548,594.13	0.64%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$252,506.77	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	3	\$485,499.92	0.12%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$137,806.36	0.03%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	3	\$588,918.70	0.15%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$490,701.67	0.12%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,516.00	0.03%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$276,853.05	0.07%	0	\$0.00	NA	0	\$0.00
CLOVER LEAF BANK SB	1	\$119,835.26	0.03%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	1	\$249,278.73	0.06%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,019,799.70	0.26%	0	\$0.00	NA	0	\$0.00

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COASTAL STATES MORTGAGE CORPORATION	1	\$180,258.44	0.05%	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	3	\$561,174.37	0.14% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	4	\$537,807.12	0.14% 0	\$0.00	
	10	·			<del>                                     </del>
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,270,674.01	0.32% 0	\$0.00	
COMMERCE SERVICE CORPORATION	1	\$277,415.16	0.07% 0	\$0.00	NA 0 \$0.00
COMMERCIAL FEDERAL BANK	1	\$164,733.53	0.04% 0	\$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	2	\$376,881.85	0.09% 0	\$0.00	
COMMUNITY BANK, N.A	4	\$493,931.97	0.12% 0	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	2	\$258,300.64	0.06%	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$113,443.54	0.03% 0	\$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	1	\$192,065.68	0.05% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$278,233.54	0.07% 0	\$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL CORPORATION	6	\$1,057,938.22	0.27% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	20	\$3,206,863.86	0.81% 0	\$0.00	
DEAN COOPERATIVE BANK	2	\$390,931.90	0.1% 0	\$0.00	NA 0 \$0.00
DEERE HARVESTER CREDIT UNION	1	\$133,651.16	0.03% 0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$130,467.37	0.03% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,171.28	0.08%	\$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF NORWICH	2	\$320,103.41	0.08%	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$176,595.52	0.04%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,884,200.99	0.47% 0	\$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$236,039.24	0.06% 0	\$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$164,904.64	0.04%	\$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC	1	\$205,416.61	0.05% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$283,040.33	0.07% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	16	\$2,579,538.74	0.65% 0	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COLUMBIA EQUITIES LTD COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE SERVICE CORPORATION COMMERCIAL FEDERAL BANK COMMERCIAL STATE BANK COMMUNITY BANK, N.A COMMUNITY CREDIT UNION COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK OF ROCK FALLS CONTINENTAL CAPITAL CORPORATION CREDIT UNION MORTGAGE SERVICES, INC DEAN COOPERATIVE BANK DEERE HARVESTER CREDIT UNION DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DIME SAVINGS BANK OF NORWICH DRAPER AND KRAMER MORTGAGE CORP DUBUQUE BANK AND TRUST COMPANY EAST WEST BANK EATON NATIONAL BANK AND TRUST COMPANY EMI EQUITY MORTGAGE COMPANY, INC EMIGRANT MORTGAGE COMPANY, INC ENT FEDERAL CREDIT	MORTGAGE CORPORATION  COLONIAL SAVINGS FA  COLUMBIA CREDIT UNION  4  COLUMBIA EQUITIES LTD  COLUMBIA RIVER BANK  DBA COLUMBIA RIVER  MORTGAGE GROUP  COMMERCE SERVICE  CORPORATION  COMMERCIAL FEDERAL  BANK  COMMUNITY BANK, N.A  COMMUNITY CREDIT  UNION  COMMUNITY SAVINGS  BANK  COMMUNITY SECURITY  BANK  COMMUNITY STATE BANK  OF ROCK FALLS  CONTINENTAL CAPITAL  CORPORATION  CREDIT UNION MORTGAGE  SERVICES, INC  DEAN COOPERATIVE BANK  DESERT SCHOOLS  FEDERAL CREDIT UNION  DIME SAVINGS BANK OF  NORWICH  DRAPER AND KRAMER  MORTGAGE CORP  DUBUQUE BANK AND  TRUST COMPANY  EAST WEST BANK  1  EATON NATIONAL BANK  AND TRUST COMPANY  EMI EQUITY MORTGAGE  COMPANY, INC  EMIGRANT MORTGAGE  COMPANY, INC  ENT FEDERAL CREDIT  16	MORTGAGE CORPORATION         1         \$180,258.44           COLONIAL SAVINGS FA         3         \$561,174.37           COLUMBIA CREDIT UNION         4         \$537,807.12           COLUMBIA RIVER BANK         10         \$2,033,999.02           COLUMBIA RIVER BANK         8         \$1,270,674.01           MORTGAGE GROUP         1         \$277,415.16           COMMERCE SERVICE         1         \$277,415.16           COMMERCIAL FEDERAL         1         \$164,733.53           COMMERCIAL STATE BANK         2         \$376,881.85           COMMUNITY BANK, N.A         4         \$493,931.97           COMMUNITY CREDIT         2         \$258,300.64           COMMUNITY SAVINGS         1         \$113,443.54           COMMUNITY SECURITY         1         \$192,065.68           COMMUNITY STATE BANK         1         \$278,233.54           CONTINENTAL CAPITAL         6         \$1,057,938.22           CONTINENTAL CAPITAL         6         \$1,057,938.22           CREDIT UNION MORTGAGE         \$3,206,863.86           SERVICES, INC         \$33,206,863.86           DEERE HARVESTER CREDIT         1         \$133,651.16           DESERT SCHOOLS         \$322,171.28           F	MORTGAGE CORPORATION   1   \$180,258.44   0.05%   0	MORTGAGE CORPORATION   S180,258,44   0.05%   0   \$0.00

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ESB MORTGAGE COMPANY	1	\$178,148.65	0.04% 0	\$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	6	\$934,394.45	0.23% 0	\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT	1	\$253,451.10	0.06% 0	\$0.00	NA 0 \$0.00
UNION	1	φ233,431.10	0.00 %	<b>Φ</b> 0.00	11Α Ο ΦΟ.ΟΟ
FAA EMPLOYEES CREDIT	1	\$129,503.76	0.03% 0	\$0.00	NA 0 \$0.00
UNION	1	\$129,303.70	0.03%	\$0.00	NA 0 50.00
FAIRWINDS CREDIT UNION	1	\$248,441.86	0.06% 0	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS	1	¢177 271 10	0.04% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK	1	\$177,271.19	0.04%	\$0.00	NA 0 50.00
FALMOUTH CO-OPERATIVE	1	\$207,478.82	0.05% 0	\$0.00	NA 0 \$0.00
BANK THE	1	\$207,476.62	0.03%	\$0.00	NA 0 50.00
FINANCIAL PARTNERS	7	\$1,378,210.82	0.35% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	,	\$1,376,210.62	0.33%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &	6	\$1,027,648.74	0.26% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY OF SC	U	\$1,027,040.74	0.20700	Ψ0.00	
FIRST CITIZENS BANK NA	1	\$150,303.71	0.04% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$110,412.12	0.03% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT	3	\$387,253.80	0.1% 0	\$0.00	NA 0 \$0.00
UNION	3	\$367,233.60	0.1700	\$0.00	NA 0 \$0.00
FIRST EASTERN	1	\$146,334.82	0.04% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	1	\$140,334.62	0.04 // 0	\$0.00	11Α Ο ΦΟ.ΟΟ
FIRST FEDERAL BANK OF	1	\$140,706.96	0.04% 0	\$0.00	NA 0 \$0.00
OHIO	1	\$140,700.90	0.04 // 0	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$264,329.90	0.07% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL	2	\$391,375.26	0.1% 0	\$0.00	NA 0 \$0.00
BANK		Ψ371,373.20	0.1 70 0	Ψ0.00	111 0 φ0.00
FIRST FEDERAL SAVINGS	7	\$1,397,627.32	0.35% 0	\$0.00	NA 0 \$0.00
BANK LACROSSE-MADISON	,	Ψ1,377,027.32	0.33700	Ψ0.00	11110 φ0.00
FIRST FEDERAL SAVINGS	1	\$228,494.16	0.06% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICA		Ψ220,171.10	0.0076	Ψ0.00	11110 00.00
FIRST FEDERAL SAVINGS	1	\$292,460.03	0.07% 0	\$0.00	NA 0 \$0.00
BANK OF EASTERN OHIO		, _ , _ ,		7 0 1 0 0	
FIRST FEDERAL SAVINGS	1	\$257,480.15	0.06% 0	\$0.00	NA 0 \$0.00
BANK OF THE MIDWEST		·			
FIRST FINANCIAL BANK	3	\$371,482.71	0.09% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL	24	\$3,995,762.49	1% 0	\$0.00	NA 0 \$0.00
CARIBBEAN CORPORATION		. , ,		·	
FIRST FUTURE FEDERAL	1	\$266,171.73	0.07% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		·			
FIRST HAWAIIAN BANK	15	\$2,790,996.26	0.7% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME	11	\$1,822,535.71	0.46% 0	\$0.00	NA 0 \$0.00
LOAN CORPORATION				·	
FIRST INTERSTATE BANK	12	\$1,875,621.50	0.47% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	19	\$2,807,507.07	0.7% 0	\$0.00	NA 0 \$0.00
CORPORATION		. , ,		, 5.50	
FIRST MORTGAGE	5	\$672,855.75	0.17% 0	\$0.00	NA 0 \$0.00
COMPANY INC	-	. ,			

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	FIRST MORTGAGE COMPANY, L.L.C	1	\$116,845.87	0.03%	0 \$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$140,378.01	0.04%	0 \$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	_	·					
	ALASKA	5	\$836,381.76	0.21%	0 \$0.00	NA	.0	\$0.00
	FIRST NATIONAL BANK OF	1	¢177 525 52	0.0407	0 00 00	NI A		\$0.00
	CHESTER COUNTY	1	\$177,535.53	0.04%	0 \$0.00	NA	U	\$0.00
	FIRST NATIONAL BANK OF	1	\$133,405.66	0.03%	0 \$0.00	NA	0	\$0.00
	DANVILLE		Ψ133,103.00	0.03 70	Ψ0.00	1111	Ľ	ψ0.00
	FIRST NATIONAL BANK OF	2	\$466,232.33	0.12%	0 \$0.00	NA	0	\$0.00
	DECATUR FIRST NATIONAL BANK OF						╁	
	DEERWOOD	2	\$461,701.21	0.12%	0 \$0.00	NA	. 0	\$0.00
	FIRST NATIONAL BANK OF				<u> </u>		t	
	HARTFORD	2	\$421,181.02	0.11%	0 \$0.00	NA	. 0	\$0.00
	FIRST NATIONAL BANK OF	2	\$463,900.41	0.12%	0 \$0.00	NI A	_	\$0.00
	HUDSON	2	\$405,900.41	0.12%	0 \$0.00	NA	U	\$0.00
	FIRST NATIONAL BANK OF	28	\$4,390,748.70	1.1%	0 \$0.00	NA	0	\$0.00
	OMAHA	20	ψ1,550,710.70	1.1 /0	φσ.σσ	1111	Ľ	φοίου
	FIRST NATIONAL BANK OF	1	\$171,558.51	0.04%	0 \$0.00	NA	0	\$0.00
	WATERLOO FIRST NEW ENGLAND						╁	
	FEDERAL CREDIT UNION	2	\$367,415.85	0.09%	0 \$0.00	NA	.0	\$0.00
	FIRST PLACE BANK	21	\$3,372,750.42	0.85%	0 \$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY							
	CREDIT UNION	16	\$3,173,428.26	0.8%	0 \$0.00	NA NA	.0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$362,842.25	0.09%	0 \$0.00	NA	.0	\$0.00
	FORT CAMPBELL FEDERAL	1	\$134,481.60	0.03%	0 \$0.00	N A	_	\$0.00
	CREDIT UNION	1	\$134,461.00					
	FOSTER BANK	1	\$213,765.09	0.05%	0 \$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE	1	\$212,897.40	0.05%	0 \$0.00	NA	0	\$0.00
	CORP						1	
	FREMONT BANK	12	\$2,528,146.92	1			-	\$0.00
	FULTON BANK	3	\$649,712.29	0.16%	0 \$0.00	NA	U	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$667,899.86	0.17%	0 \$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,038,788.93	0.26%	0 \$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE							
	CORPORATION	1	\$125,985.67	0.03%	0 \$0.00	NA NA	0	\$0.00
	GILPIN FINANCIAL	1	¢120 142 00	0.020	0 00.00	N.T.A	_	\$0.00
	SERVICES, INC	1	\$130,142.99	0.03%	0 \$0.00	NA	U	\$0.00
	GMAC MORTGAGE	1	\$249,309.96	0.06%	0 \$0.00	NΔ	n	\$0.00
	CORPORATION						-	
	GRANITE BANK	2	\$238,720.46	0.06%	0 \$0.00	NA NA	0	\$0.00
	GTE FEDERAL CREDIT	5	\$956,019.96	0.24%	0 \$0.00	NA	0	\$0.00
1	UNION CHARDIAN MORTCACE						1	
	GUARDIAN MORTGAGE	39	\$6,550,186.41	1.64%	0 \$0.00	NA	U	\$0.00
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COMPANY INC					
GUILD MORTGAGE	8	\$1,624,566.09	0.41% 0	\$0.00	NA 0 \$0.00
COMPANY	Ŭ	Ψ1,024,300.07	0.41760	ψ0.00	11110 40.00
HANCOCK MORTGAGE	4	\$656,699.64	0.16% 0	\$0.00	NA 0 \$0.00
COMPANY		, ,		,	
HARRY MORTGAGE	1	\$241,485.67	0.06% 0	\$0.00	NA 0 \$0.00
COMPANY HARTFORD FUNDING LTD	1	\$164,503.95	0.04% 0	\$0.00	NA 0 \$0.00
HARWOOD STREET	1	\$104,303.93	0.04700	\$0.00	NA 0 \$0.00
FUNDING I, LLC	2	\$354,279.01	0.09% 0	\$0.00	NA 0 \$0.00
HAWAII HOME LOANS, INC	5	\$1,092,094.68	0.27% 0	\$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$158,129.57	0.04% 0	1	NA 0 \$0.00
HIBERNIA NATIONAL BANK	6	\$801,297.02	0.2% 0		NA 0 \$0.00
HIWAY FEDERAL CREDIT	12	\$2.114.022.00	0.53% 0	\$0.00	NA 0.00 00
UNION	12	\$2,114,922.09	0.33%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$139,010.03	0.03% 0	\$0.00	NA 0 \$0.00
OF NAMPA					
HOME FEDERAL SAVINGS BANK	16	\$3,037,116.22	0.76% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER					
INC	18	\$3,296,140.33	0.83% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$292,373.50	0.07% 0	\$0.00	NA 0 \$0.00
HOMEAMERICAN	1	·			
MORTGAGE CORPORATION	1	\$138,623.60	0.03% 0	\$0.00	NA 0 \$0.00
HOMESTEAD BANK	1	\$110,272.30	0.03% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$166,099.61	0.04% 0	\$0.00	NA 0 \$0.00
HSBC MORTGAGE	15	\$3,156,006.01	0.79% 0	\$0.00	NA 0 \$0.00
CORPORATION (USA)	13	ψ3,130,000.01	0.77760	ψ0.00	11/10 ψ0.00
HUTCHINSON CREDIT	1	\$190,369.87	0.05% 0	\$0.00	NA 0 \$0.00
UNION		,		·	
I-C FEDERAL CREDIT UNION	1	\$138,211.92	0.03% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	10	\$1,871,010.77	0.47% 0	\$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE	10				
FEDERAL CREDIT UNION	1	\$128,032.37	0.03% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF	1	¢100.716.40	0.050	Φ0.00	ΝΑ 0 Φ0 00
COMMERCE	1	\$188,716.40	0.05% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	2	\$416,038.01	0.1% 0	\$0.00	NA 0 \$0.00
IOWA STATE BANK AND	2	\$255,141.32	0.06% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY		Ψ233,171.32	0.00 /0 0	Ψ0.00	11210 ψ0.00
IRWIN UNION BANK AND	3	\$470,087.03	0.12% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY		, ,			<del>                                      </del>
JAMES B. NUTTER AND COMPANY	7	\$997,181.41	0.25% 0	\$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE					++++
SERVICES INC	4	\$651,485.62	0.16% 0	\$0.00	NA 0 \$0.00

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JUSTICE FEDERAL CREDIT UNION	3	\$518,623.57	0.13%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$159,937.02	0.04%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$185,612.78	0.05%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$718,836.47	0.18%	0	\$0.00			\$0.00
LA GRANGE STATE BANK	2	\$319,454.07	0.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$291,261.10	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$147,365.42	0.04%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$986,681.71	0.25%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	7	\$1,526,735.61	0.38%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	5	\$838,688.63	0.21%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$526,101.79	0.13%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$290,912.33	0.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	10	\$1,807,463.89	0.45%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$159,220.44	0.04%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	3	\$784,244.01	0.2%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	7	\$1,134,541.45	0.28%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	12	\$1,789,360.15	0.45%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$147,871.54	0.04%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	2	\$472,898.22	0.12%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	2	\$279,589.52	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,746,155.19	0.69%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$285,688.53	0.07%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$114,601.90	0.03%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,534,531.27	0.39%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$146,601.20	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	16	\$3,295,114.80	0.83%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$961,531.41	0.24%	0	\$0.00	NA	0	\$0.00
	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 SERVICES  MARSHALL COMMUNITY CREDIT UNION  MCCAUGHAN MORTGAGE SERVICES  MARSHALL COMMUNITY CREDIT UNION  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	UNION  KEYSTONE NAZARETH BANK & TRUST  KEYSTONE SAVINGS BANK I 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 SERVICES MARSHALL COMMUNITY CREDIT UNION  MCCAUGHAN MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION  MCCAUGHAN MORTGAGE COMPANY INC  MCCAUGHAN MORTGAGE COMPANY INC  MCCLAIN BANK, N.A  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY, LLC MERRILL MERCHANTS BANK MERRINACK VALLEY FEDERAL CREDIT UNION  METROBANK  MID AMERICA FEDERAL SAVINGS BANK  MID AMERICA FEDERAL  SAVINGS BANK  MID AMERICA FEDERAL  SAVINGS BANK  MID AMERICA FEDERAL  SAVINGS BANK  MID AMERICA FEDERAL  SAVINGS BANK  MID AMERICA FEDERAL  SAVINGS BANK  MID-ATLANTIC FEDERAL  5	UNION	UNION  KEYSTONE NAZARETH BANK & TRUST  KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION  LA GRANGE STATE BANK LAKE FOREST BANK & TRUST  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 SERVICES  MARSHALL COMMUNITY CREDIT UNION  MCCAUGHAN MORTGAGE COMPANY INC  MCCLAIN BANK, N.A  MERCHANTS BANK, N.A  MERCHANTS BANK, N.A  MERCHANTS BANK, N.A  MERRIMACK VALLEY FEDERAL CREDIT UNION  MERRILL MERCHANTS BANK  MID-ATLANTIC FEDERAL S 1961,531,41 0,24%  MID AMERICA FEDERAL S 961,531,41 0,24%	UNION  KEYSTONE NAZARETH BANK & TRUST  KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION  LA GRANGE STATE BANK LAKE FOREST BANK & 1  LAKE FOREST BANK & 1  LAKE MORTGAGE COMPANY INC LANDMARK CREDIT UNION  LEADER MORTGAGE COMPANY INC LIBERTY SAVINGS BANK, 5  SB38,688.63  LIBERTY SAVINGS BANK, 6  SB38,688.63  LIBERTY SAVINGS BANK, 6  SB38,688.63  LIBERTY SAVINGS BANK, 7  SB38,688.63  LISERDIT UNION  LOS ALAMOS NATIONAL BANK  LUSO FEDERAL CREDIT UNION  LYONS MORTGAGE SERVICES, INC  MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES  MARSHALL COMMUNITY CREDIT UNION  MCCAUGHAN MORTGAGE SERVICES  MARSHALL COMMUNITY CREDIT UNION  MCCAUGHAN MORTGAGE COMPANY INC  MCCLAIN BANK, N.A  LESSPECE SERVICES  MARSHALL COMMUNITY CREDIT UNION  MCCAUGHAN MORTGAGE COMPANY INC  MCCLAIN BANK, N.A  LESSPECE SERVICES  MARSHALL COMMUNITY CREDIT UNION  MCCAUGHAN MORTGAGE COMPANY INC  MCCLAIN BANK, N.A  LESSPEC SERVICES  MARSHALL COMMUNITY CREDIT UNION  MCCAUGHAN MORTGAGE COMPANY INC  MCCLAIN BANK, N.A  LESSPEC SERVICES  MARSHALL COMMUNITY CREDIT UNION  MCCAUGHAN MORTGAGE COMPANY INC  MCCLAIN BANK, N.A  LESSPEC SERVICE  MRERILL MERCHANTS LESSPEC SERVICE  LESSPEC	UNION  KEYSTONE NAZARETH BANK & TRUST  KEYSTONE SAVINGS BANK I \$159,937.02 0.04% 0 \$0.00  KINECTA FEDERAL CREDIT UNION  LA GRANGE STATE BANK I \$291,261.10 0.07% 0 \$0.00  LAKE FOREST BANK & I \$291,261.10 0.07% 0 \$0.00  LAKE MORTGAGE COMPANY INC  LANDMARK CREDIT UNION  LEADER MORTGAGE COMPANY INC  LIBERTY BANK SHANK SH	UNION	UNION

MID-STATE BANK	6	\$1,000,149.40	0.25% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY					
BANK	2	\$398,281.05	0.1% 0	\$0.00	NA 0 \$0.00
MIDWEST FINANCIAL	2	¢204.501.41	0.070/.0	<b>#0.00</b>	274 0 00 00
CREDIT UNION	2	\$294,501.41	0.07% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES	1	\$1.40.407.04	0.0407.0	<u></u>	214 0 00 00
INC	1	\$142,427.04	0.04% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL	2	Φ225 590 20	0.060/.0	¢0.00	214 000 00
CREDIT UNION	2	\$235,589.30	0.06% 0	\$0.00	NA 0 \$0.00
MITCHELL MORTGAGE	9	\$1,545,880.65	0.39% 0	\$0.00	NA 0 \$0.00
COMPANY L.L.C	フ	\$1,545,000.05	0.39700	<b>Φ</b> 0.00	ΙΝΑ Ο φυ.υυ
MORRIS FEDERAL SAVINGS	2	\$179,120.35	0.04% 0	\$0.00	NA 0 \$0.00
AND LOAN ASSOCIATION	_	Φ177,120.33	0.04 /0 0	φυ.υυ	11Λ υψυ.υυ
MORTGAGE AMERICA, INC	4	\$843,609.05	0.21% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING	3	\$344,728.54	0.09% 0	\$0.00	NA 0 \$0.00
CORPORATION	J	ΦJ44,120.JT	0.03 /0 0	φυ.υυ	11Α Ο φυ.ου
MOUNTAIN STATES	2	\$284,763.71	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTERS INC	۷	Φ <b>204</b> ,/U3./1	0.07700	φυ.υυ	1\Α υ φυ.υυ
MT. MCKINLEY MUTUAL	2	\$510,463.83	0.13% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK		φ310, <del>1</del> 03.03	0.13 /0 0	φυ.υυ	ΙΝΑ Ο ψυ.ου
MURRAY FINANCIAL	1	\$149,893.95	0.04% 0	\$0.00	NA 0 \$0.00
ASSOCIATES INC	1	φ1 <del>4</del> 5,075.75	0.07 /0 0	ψυ.υυ	11Λ Ο ψ0.00
NASSAU EDUCATORS	3	\$726,258.97	0.18% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	٥	Ψ120,230.71	0.1070	ΨΟ.ΟΟ	111 Ο ψ0.00
NATIONAL CITY	9	\$1,691,477.48	0.42% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY		Ψ1,0/1,7///	0.7270	ΨΟ.ΟΟ	111 0 ψ0.00
NATIONAL TITLE	1	\$122,328.25	0.03% 0	\$0.00	NA 0 \$0.00
INSURANCE COMPANY		Ψ122,320.20	0.05 /0	ΨΟ.ΟΟ	1111040.00
NATIONWIDE ADVANTAGE			- : - :		_
MORTGAGE COMPANY -	5	\$963,223.58	0.24% 0	\$0.00	NA 0 \$0.00
DEDICATED CHANNEL					
NATIONWIDE HOME	5	\$819,364.92	0.21% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY		T - 7-	-	· ·	
NAVY FEDERAL CREDIT	57	\$11,196,168.78	2.81% 0	\$0.00	NA 0 \$0.00
UNION		Ψ = -, ,			
NEW SOUTH FEDERAL	2	\$252,107.66	0.06% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK		· ,	-	·	
NEWFIELD NATIONAL	1	\$131,507.90	0.03% 0	\$0.00	NA 0 \$0.00
BANK		·		·	
NEWTOWN SAVINGS BANK	4	\$670,200.11	0.17% 0		NA 0 \$0.00
NORTH FORK BANK	1	\$258,318.98	0.06% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO	3	\$362,952.65	0.09% 0	\$0.00	NA 0 \$0.00
INVESTMENT COMPANY		₩₩₩₩₩₩₩₩₩₩	0.02	∓ '	1
NORTHROP GRUMMAN	7	\$1,515,315.62	0.38% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		# <b>1,0</b> ,	0.2.2	T '- · -	1
NORTHWEST FEDERAL	30	\$5,520,873.16	1.39% 0	\$0.00	NA 0 \$0.00
CREDIT UNION				·	
] ]	1	\$119,032.43	0.03% 0	\$0.00	NA 0 \$0.00

NORTHWEST C BANK	JEORGIA								
NORTHWESTE MORTGAGE CO		20	\$2,932,889.02	0.74%	0	\$0.00	NA	0	\$0.00
NORWOOD CO BANK	OPERATIVE	1	\$106,404.84	0.03%	0	\$0.00		$\bot$	\$0.00
NPB MORTGAC	GE LLC	1	\$115,931.90	0.03%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL UNION		1	\$250,438.70	0.06%	0	\$0.00			\$0.00
NWA FEDERAI UNION		3	\$474,286.09	0.12%	0	\$0.00	NA	.0	\$0.00
OAK TRUST AN BANK		2	\$475,497.90	0.12%	0	\$0.00	NA	0	\$0.00
ORANGE COUN TEACHERS FEI CREDIT UNION	DERAL	32	\$6,166,664.01	1.55%	0	\$0.00	NA	.0	\$0.00
OREGON TELC UNION	O CREDIT	1	\$174,347.16		Ш	·		Ш	\$0.00
PARTNERS BA	NK	1	\$129,879.06	1	_	1		-	\$0.00
PATELCO CREI		22	\$4,872,470.82	1.22%	0	\$0.00	NA	0	\$0.00
PAVILION MOR COMPANY		9	\$1,359,028.33	0.34%	0	\$0.00	NA	.0	\$0.00
PENINSULA MO BANKERS COR	RPORATION	6	\$1,063,157.79	0.27%	0	\$0.00	NA	.0	\$0.00
PENNSYLVANI EMPLOYEES C	REDIT UNION	2	\$384,104.72	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FE CREDIT UNION	1	1	\$173,241.71	0.04%	0	\$0.00	NA	.0	\$0.00
PEOPLES BANK COMPANY OF I COUNTY	PICKETT	1	\$119,704.80	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUS SAVINGS BANI		1	\$116,815.08	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUS OF ST. ALBANS	S	1	\$138,099.37		Ш	·		$\bot$	\$0.00
PFF BANK AND		2	\$357,534.43	0.09%	0	\$0.00	NA	. 0	\$0.00
PHH MORTGAO CORPORATION	1	2	\$315,473.54	0.08%	0	\$0.00	NA	0	\$0.00
POLICE AND FI CREDIT UNION	1	3	\$428,646.40	0.11%	0	\$0.00	NA	.0	\$0.00
POPULAR MOR DBA POPULAR MORTGAGE	<i>'</i>	6	\$1,081,357.52	0.27%	0	\$0.00	NA	.0	\$0.00
PORT WASHIN BANK	GTON STATE	3	\$506,652.42	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST M CORPORATION		2	\$320,640.21		Ш	·		$\bot$	\$0.00
PRIOR LAKE ST	ΓATE BANK	1	\$161,060.78	0.04%	0	\$0.00	NA	. 0	\$0.00

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PUBLIC SERVICE						
REDWOOD CREDIT UNION		1	\$137,023.61	0.03% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST   2   \$324,296.19   0.08% 0   \$0.00   NA 0 \$0.00   ROCKY MOUNTAIN   MORTGAGE COMPANY   1   \$116,472.42   0.03% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   1   \$250,968.21   0.06% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   SABOROUGH-MANAYUNK   FEDERAL SAVINGS AND   1   \$250,968.21   0.06% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   SABOROUGH-MANAYUNK   FEDERAL SAVINGS BANK AND   TRUST COMPANY   1   \$135,412.76   0.03% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   SABOROUGH-MANAYUNK   FEDERAL SAVINGS BANK AND   TRUST COMPANY   1   \$135,412.76   0.03% 0   \$0.00   NA 0 \$0.00   SAFE CREDIT UNION   1   \$256,571.02   0.06% 0   \$0.00   NA 0 \$0.00   SAFE CREDIT UNION   1   \$124,936.49   0.03% 0   \$0.00   NA 0 \$0.00   SAFE CREDIT UNION   1   \$180,394.67   0.05% 0   \$0.00   NA 0 \$0.00   SAVINGS BANK OF   1   \$180,394.67   0.05% 0   \$0.00   NA 0 \$0.00   SAVINGS BANK OF   4   \$782,120.72   0.2% 0   \$0.00   NA 0 \$0.00   SEATTLE SAVINGS BANK   26   \$5,215,226.27   1.31% 0   \$0.00   NA 0 \$0.00   SEATTLE SAVINGS BANK   27   \$3,742,211.38   0.94% 0   \$0.00   NA 0 \$0.00   SECURITY MORTGAGE   \$968,062.91   0.24% 0   \$0.00   NA 0 \$0.00   SILVER STATE SCHOOLS   \$117,531.90   0.03% 0   \$0.00   NA 0 \$0.00   SILVER STATE SCHOOLS   \$117,531.90   0.03% 0   \$0.00   NA 0 \$0.00   SAVINGS BANK   \$113,055.80   0.03% 0   \$0.00   NA 0 \$0.00   SOUND COMMUNITY BANK   \$113,055.80   0.03% 0   \$0.00   NA 0 \$0.00   SOUND COMMUNITY BANK   \$113,055.80   0.03% 0   \$0.00   NA 0 \$0.00   SOUTHERN COMMERCIAL   BANK   \$151,609.86   0.04% 0   \$0.00   NA 0 \$0.00   SPACE COAST CREDIT   \$0.00   \$1,412,204.18   0.35% 0   \$0.00   NA 0 \$0.00   SPRATT SAVINGS BANK   \$1516,316.38   0.03% 0   \$0.00   NA 0 \$0.00   SPRATT SAVINGS BANK   \$2   \$348,547.75   0.11% 0   \$0.00   NA 0 \$0.00   ST. ANNES CREDIT UNION   \$155,835.69   0.04% 0   \$0.00   NA 0 \$0.00   ST. ANNES CREDIT UNION   \$155,835.69   0.04% 0   \$0.00   NA 0 \$0.00   ST. MANYS BANK   \$2   \$335,673.79   0.08% 0   \$0.00   NA 0 \$0.00   ST. MANYS BANK   \$2   \$335,673.79   0.08% 0		1	\$139,808.13	0.04% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN   S116,472.42   0.03% 0   \$0.00   NA 0 \$	ROCKLAND TRUST	2	\$324.206.10	0.08%.0	\$0.00	
MORTGAGE COMPANY	COMPANY	2	\$524,290.19	0.08%0	\$0.00	NA 0 50.00
NORTGAGE COMPANY   ROXBOROUGH-MANYUNK   FEDERAL SAVINGS AND   LOAN ASSOCIATION   SABINE STATE BANK AND   TRUST COMPANY   SAFE CREDIT UNION   S256,571.02   0.06% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   SARASOTA COASTAL   S124,936.49   0.03% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   SAVINGS BANK OF   SAVINGS BANK OF   SAVINGS BANK OF   SAVINGS BANK OF   SECUNDITY SEATTLE SAVINGS BANK   SECOND NATIONAL BANK   SECOND NATIONAL BANK   SECUNDITY MORTGAGE   S968,062.91   0.24% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   SKY FINANCIAL GROUP   S1,412,204.18   0.35% 0   \$0.00   NA 0 \$0.00   SKY FINANCIAL GROUP   S1,412,204.18   0.35% 0   \$0.00   NA 0 \$0.00   SOUND COMMUNITY BANK   S113,055.80   0.03% 0   \$0.00   NA 0 \$0.00   SOUND COMMUNITY BANK   S113,055.80   0.03% 0   \$0.00   NA 0 \$0.00   SOUTHERN COMMERCIAL BANK   S112,493.26   0.03% 0   \$0.00   NA 0 \$0.00   SPACE COASTON   S1142,204.18   0.35% 0   \$0.00   NA 0 \$0.00   SOUTHERN COMMERCIAL BANK   S113,055.80   0.03% 0   \$0.00   NA 0 \$0.00   SOUTHERN COMMERCIAL BANK   S114,055.80   0.03% 0   \$0.00   NA 0 \$0.00   SOUTHERN COMMERCIAL BANK   S114,055.80   0.03% 0   \$0.00   NA 0 \$0.00   SOVEREIGN BANK   S114,055.80   0.03% 0   \$0.00   NA 0 \$0.00   SOVEREIGN BANK   S114,055.80   0.03% 0   \$0.00   NA 0 \$0.00   SOVEREIGN BANK   S116,316.38   0.03% 0   \$0.00   NA 0 \$0.00   SPACE COAST CREDIT UNION   S116,316.38   0.03% 0   \$0.00   NA 0 \$0.00   ST. ANNES CREDIT UNION   S116,316.38   0.03% 0   \$0.00   NA 0 \$0.00   ST. ANNES CREDIT UNION   S116,316.38   0.03% 0   \$0.00   NA 0 \$0.00   ST. CLAIR COUNTY STATE   S438,547.75   0.11% 0   \$0.00   NA 0 \$0.00   ST. ANNES CREDIT UNION   S155,835.69   0.04% 0   \$0.00   NA 0 \$0.00   ST. MARYS BANK   S335,673.79   0.08% 0   \$0.00   NA 0 \$0.00   ST. MARYS BANK   S335,673.79   0.08% 0   \$0.00   NA 0 \$0.00   ST. MARYS BANK   S1567,519.61   0.04% 0   \$0.00   NA 0 \$0.00   ST. MARYS BANK   S1567,519.61   0.04% 0   \$0.00   NA 0 \$0.00   ST. MARYS BANK   S1567,519.61   0.04% 0   \$0.00   NA 0 \$0.00   ST. MARYS BANK   S1567,519.61   0.04% 0   \$0.00		1	\$116.472.42	0.03% 0	\$0.00	NA 0 \$0.00
FEDERAL SAVINGS AND   1		-	Ψ110,172.12	0.0376	φοισσ	1110 40.00
LOAN ASSOCIATION   SABINE STATE BANK AND TRUST COMPANY   1 \$135,412.76   0.03% 0 \$0.00   NA 0 \$0.00			ф <u>а</u> 50,060,21	0.060(0	ΦΩ ΩΩ	NIA 0 00 00
SABINE STATE BANK AND TRUST COMPANY   1 \$135,412.76   0.03% 0 \$0.00   NA 0 \$0.00		1	\$250,968.21	0.06% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY  SAFE CREDIT UNION  SAFE CREDIT UNION  1 \$256,571.02 0.06% 0 \$0.00 NA0 \$0.00  SARASOTA COASTAL CREDIT UNION  1 \$124,936.49 0.03% 0 \$0.00 NA 0 \$0.00  SAVINGS BANK OF DANBURY  SAVINGS BANK OF MENDOCINO COUNTY  SEATTLE SAVINGS BANK  20 \$5,215,226.27 1.31% 0 \$0.00 NA 0 \$0.00  SECOND NATIONAL BANK OF WARREN  SECURITY MORTGAGE CORPORATION  SILVER STATE SCHOOLS CREDIT UNION  SKY FINANCIAL GROUP  SOUND COMMUNITY BANK  SOUTHERN COMMERCIAL BANK  SOUTHERN COMMERCIAL BANK  SOUTHERN COMMERCIAL BANK  SOUTHTRUST MORTGAGE CORPORATION  SOUTHTRUST MORTGAGE CORPORATION  SOUND SOUND COMMUNITY BANK  SOUTHTRUST MORTGAGE CORPORATION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SPACE COAST CREDIT UNION  SPRATT SAVINGS AND LOAN ASSOCIATION  ST. ANNES CREDIT UNION  ST. ANNES CREDIT UNION  ST. ANNES CREDIT UNION  ST. PAUL POSTAL EMPLOYEES CREDIT UNION  ST. ANNES CREDIT UNION  ST. PAUL POSTAL EMPLOYEES CREDIT UNION  ST. PAUL POSTAL EMPLOYEES CREDIT UNION  ST. ANNES CREDIT UNION  ST. PAUL POSTAL EMPLOYEES CREDIT UNION  ST. PAUL POSTAL EMPLOYEES CREDIT UNION  ST. PAUL POSTAL EMPLOYEES CREDIT UNION  STANDARD BANK  STANDARD BANK AND  STANDARD BANK A	<del> </del>					
SAFE CREDIT UNION		1	\$135,412.76	0.03% 0	\$0.00	NA 0 \$0.00
SARASOTA COASTAL   1   \$124,936.49   0.03%   0   \$0.00   NA   0 \$0.00		1	\$256,571.02	0.06% 0	\$0.00	NA 0 \$0.00
CREDIT UNION			·			
DANBURY		1	\$124,936.49	0.03% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF   MENDOCINO COUNTY   4   \$782,120.72   0.2%   0   \$0.00   NA   0 \$0.00	SAVINGS BANK OF	1	\$190 204 67	0.05%-0	\$0.00	NA 020 00
MENDOCINO COUNTY	DANBURY	1	\$180,394.07	0.03%	\$0.00	NA 0 50.00
SEATTLE SAVINGS BANK   26   \$5,215,226.27   1.31%   0   \$0.00   NA   0 \$0.00		4	\$782 120 72	0.2%0	\$0.00	NA 0 80 00
SECOND NATIONAL BANK OF WARREN   21   \$3,742,211.38   0.94%   0   \$0.00   NA   0 \$0.00						
OF WARREN   21   \$3,742,211.38   0.94%   0   \$0.00   NA   0 \$0.00   SECURITY MORTGAGE   6   \$968,062.91   0.24%   0   \$0.00   NA   0 \$0.00   SILVER STATE SCHOOLS   1   \$117,531.90   0.03%   0   \$0.00   NA   0 \$0.00   SKY FINANCIAL GROUP   10   \$1,412,204.18   0.35%   0   \$0.00   NA   0 \$0.00   SOUND COMMUNITY BANK   1   \$113,055.80   0.03%   0   \$0.00   NA   0 \$0.00   SOUTHERN COMMERCIAL   BANK   1   \$151,609.86   0.04%   0   \$0.00   NA   0 \$0.00   SOUTHTRUST MORTGAGE   1   \$121,493.26   0.03%   0   \$0.00   NA   0 \$0.00   SOVEREIGN BANK   2   \$547,489.10   0.14%   0   \$0.00   NA   0 \$0.00   SOVEREIGN BANK   2   \$547,489.10   0.14%   0   \$0.00   NA   0 \$0.00   SPRATE SAVINGS BANK   2   \$547,489.10   0.14%   0   \$0.00   NA   0 \$0.00   SPRATE SAVINGS AND   LOAN ASSOCIATION   1   \$116,316.38   0.03%   0   \$0.00   NA   0 \$0.00   ST. ANNES CREDIT UNION   1   \$155,835.69   0.04%   0   \$0.00   NA   0 \$0.00   ST. CLAIR COUNTY STATE   2   \$438,547.75   0.11%   0   \$0.00   NA   0 \$0.00   ST. MARYS BANK   2   \$335,673.79   0.08%   0   \$0.00   NA   0 \$0.00   ST. PAUL POSTAL   EMPLOYEES CREDIT UNION   1   \$167,519,61   0.04%   0   \$0.00   NA   0 \$0.00   ST. ANDES CREDIT UNION   2   \$378,346.16   0.09%   0   \$0.00   NA   0 \$0.00   STANDARD BANK   2   \$335,673.79   0.08%   0   \$0.00   NA   0 \$0.00   STANDARD BANK   2   \$378,346.16   0.09%   0   \$0.00   NA   0 \$0.00   STANDARD BANK   2   \$378,346.16   0.09%   0   \$0.00   NA   0 \$0.00   STANDARD BANK   2   \$378,346.16   0.09%   0   \$0.00   NA   0 \$0.00   STANDARD BANK   2   \$378,346.16   0.09%   0   \$0.00   NA   0 \$0.00   STANDARD BANK   2   \$378,346.16   0.09%   0   \$0.00   NA   0 \$0.00   STANDARD BANK   2   \$378,346.16   0.09%   0   \$0.00   NA   0 \$0.00   STANDARD BANK   2   \$378,346.16   0.09%   0   \$0.00   NA   0 \$0.00   STANDARD BANK   2   \$378,346.16   0.09%   0   \$0.00   NA   0 \$0.00   STANDARD BANK   2   \$378,346.16   0.09%   0   \$0.00   NA   0 \$0.00   STANDARD BANK   2   \$378,346.16   0.09%   0   \$0.00   NA   0 \$0.00   STANDARD BANK   2   \$378,346.16   0.09%   0   \$0.		26	\$5,215,226.27	1.31% 0	\$0.00	NA 0 \$0.00
SECURITY MORTGAGE   CORPORATION   SECURITY MORTGAGE   CORPORATION   SILVER STATE SCHOOLS   CREDIT UNION   SILVER STATE SCHOOLS   CREDIT UNION   SKY FINANCIAL GROUP   10   \$1,412,204.18   0.35%   0   \$0.00   NA 0 \$0.00   SOUND COMMUNITY BANK   1   \$113,055.80   0.03%   0   \$0.00   NA 0 \$0.00   SOUTHERN COMMERCIAL   SISSINGER SOUTHERN COMMERCIAL   SISSINGER SOUTHTRUST MORTGAGE   CORPORATION   SOVEREIGN BANK, A FEDERAL SAVINGS BANK   SPACE COAST CREDIT   S121,493.26   0.03%   0   \$0.00   NA 0 \$0.00   SOUD SPRATT SAVINGS BANK   SPACE COAST CREDIT   S1,564,037.44   0.39%   0   \$0.00   NA 0 \$0.00   ST. ANNES CREDIT UNION   ST. ANNES CREDIT UNION   ST. CLAIR COUNTY STATE BANK   ST. FRANCIS BAN		21	\$3,742,211.38	0.94% 0	\$0.00	NA 0 \$0.00
CORPORATION   6   \$968,062.91   0.24%   0   \$0.00   NA   0 \$0.00	<del> </del>		. , ,		·	
SILVER STATE SCHOOLS   1   \$117,531.90   0.03% 0   \$0.00   NA 0 \$0.00		6	\$968,062.91	0.24% 0	\$0.00	NA 0 \$0.00
CREDIT UNION    STANDARD BANK   1   \$117,531.90   0.03%   0   \$0.00   NA   0\$0.00						
SKY FINANCIAL GROUP         10         \$1,412,204.18         0.35% 0         \$0.00         NA 0 \$0.00           SOUND COMMUNITY BANK         1         \$113,055.80         0.03% 0         \$0.00         NA 0 \$0.00           SOUTHERN COMMERCIAL BANK         1         \$151,609.86         0.04% 0         \$0.00         NA 0 \$0.00           SOUTHTRUST MORTGAGE CORPORATION         1         \$121,493.26         0.03% 0         \$0.00         NA 0 \$0.00           SOVEREIGN BANK, A FEDERAL SAVINGS BANK         2         \$547,489.10         0.14% 0         \$0.00         NA 0 \$0.00           SPACE COAST CREDIT UNION         9         \$1,564,037.44         0.39% 0         \$0.00         NA 0 \$0.00           SPRATT SAVINGS AND LOAN ASSOCIATION         1         \$116,316.38         0.03% 0         \$0.00         NA 0 \$0.00           ST. ANNES CREDIT UNION         1         \$155,835.69         0.04% 0         \$0.00         NA 0 \$0.00           ST. CLAIR COUNTY STATE BANK         2         \$438,547.75         0.11% 0         \$0.00         NA 0 \$0.00           ST. FRANCIS BANK FSB         12         \$2,161,817.34         0.54% 0         \$0.00         NA 0 \$0.00           ST. PAUL POSTAL EMPLOYEES CREDIT UNION         2         \$378,346.16         0.09% 0         \$0.00		1	\$117,531.90	0.03% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK   1   \$113,055.80   0.03%   0   \$0.00   NA   0 \$0.00   SOUTHERN COMMERCIAL   1   \$151,609.86   0.04%   0   \$0.00   NA   0 \$0.00   SOUTHTRUST MORTGAGE   1   \$121,493.26   0.03%   0   \$0.00   NA   0 \$0.00   SOVEREIGN BANK   2   \$547,489.10   0.14%   0   \$0.00   NA   0 \$0.00   SOUTHTRUST MORTGAGE   1   \$121,493.26   0.03%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   SOVEREIGN BANK   2   \$547,489.10   0.14%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   SOUTH WITH SAVINGS BANK   2   \$1,564,037.44   0.39%   0   \$0.00   NA   0 \$0.00   SOUTH WITH SAVINGS AND   1   \$116,316.38   0.03%   0   \$0.00   NA   0 \$0.00   ST. ANNES CREDIT UNION   1   \$155,835.69   0.04%   0   \$0.00   NA   0 \$0.00   ST. CLAIR COUNTY STATE   2   \$438,547.75   0.11%   0   \$0.00   NA   0 \$0.00   ST. FRANCIS BANK   2   \$335,673.79   0.08%   0   \$0.00   NA   0 \$0.00   ST. MARYS BANK   2   \$335,673.79   0.08%   0   \$0.00   NA   0 \$0.00   ST. PAUL POSTAL   EMPLOYEES CREDIT UNION   1   \$167,519.61   0.04%   0   \$0.00   NA   0 \$0.00   STANDARD BANK   1   \$167,519.61   0.04%   0   \$0.00   NA   0 \$0.00   STANDARD BANK   1   \$167,519.61   0.04%   0   \$0.00   NA   0 \$0.00   STANDARD BANK   1   \$167,519.61   0.04%   0   \$0.00   NA   0 \$0.00   STANDARD BANK   1   \$167,519.61   0.04%   0   \$0.00   NA   0 \$0.00   STANDARD BANK   1   \$167,519.61   0.04%   0   \$0.00   NA   0 \$0.00   STANDARD BANK   1   \$167,519.61   0.04%   0   \$0.00   NA   0 \$0.00   STANDARD BANK   1   \$167,519.61   0.04%   0   \$0.00   NA   0 \$0.00   STANDARD BANK   1   \$167,519.61   0.04%   0   \$0.00   NA   0 \$0.00   STANDARD BANK   1   \$167,519.61   0.04%   0   \$0.00   NA   0 \$0.00   STANDARD BANK   1   \$167,519.61   0.04%   0   \$0.00   NA   0 \$0.00   STANDARD BANK   1   \$167,519.61   0.04%   0   \$0.00   NA   0 \$0.00   STANDARD BANK   1   \$167,519.61   0.04%   0   \$0.00   NA   0 \$0.00   STANDARD BANK   1   \$167,519.61   0.04%   0   \$0.00   NA   0 \$0.00   STANDARD SANCARD   1   \$167,519.61   0.04%   0   \$0.00   NA   0 \$0.00   STANDARD SANCARD   1   \$167,519.61   0.04%   0   \$0		10	\$1,412,204.18	0.35% 0	\$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL   1   \$151,609.86   0.04% 0   \$0.00   NA 0 \$0.00						
SOUTHTRUST MORTGAGE CORPORATION   1   \$121,493.26   0.03% 0   \$0.00   NA 0 \$0.00		-				
CORPORATION   1   \$121,493.26   0.03% 0   \$0.00   NA 0 \$0.00	BANK	1	\$151,609.86	0.04% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   2   \$547,489.10   0.14% 0   \$0.00   NA 0 \$0.00	SOUTHTRUST MORTGAGE	1	\$121 <i>4</i> 03 26	0.03%.0	\$0.00	NA 080 00
SPACE COAST CREDIT   9   \$1,564,037.44   0.39%   0   \$0.00   NA 0 \$0.00		1	Ψ121,475.20	0.03 /6 0	ψ0.00	11710 40.00
SPACE COAST CREDIT   9   \$1,564,037.44   0.39% 0   \$0.00   NA 0 \$0.00	· ·	2	\$547,489,10	0.14% 0	\$0.00	NA 0 \$0.00
UNION  SPRATT SAVINGS AND LOAN ASSOCIATION  1 \$116,316.38 0.03% 0 \$0.00 NA 0 \$0.00  ST. ANNES CREDIT UNION  ST. CLAIR COUNTY STATE BANK  2 \$438,547.75 0.11% 0 \$0.00 NA 0 \$0.00  ST. FRANCIS BANK FSB  12 \$2,161,817.34 0.54% 0 \$0.00 NA 0 \$0.00  ST. MARYS BANK  2 \$335,673.79 0.08% 0 \$0.00 NA 0 \$0.00  ST. PAUL POSTAL EMPLOYEES CREDIT UNION  1 \$167,519.61 0.04% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00	<del> </del>		70 11,10210		7 0 0 0	
SPRATT SAVINGS AND LOAN ASSOCIATION         1         \$116,316.38         0.03% 0         \$0.00         NA 0 \$0.00           ST. ANNES CREDIT UNION         1         \$155,835.69         0.04% 0         \$0.00         NA 0 \$0.00           ST. CLAIR COUNTY STATE BANK         2         \$438,547.75         0.11% 0         \$0.00         NA 0 \$0.00           ST. FRANCIS BANK FSB         12         \$2,161,817.34         0.54% 0         \$0.00         NA 0 \$0.00           ST. MARYS BANK         2         \$335,673.79         0.08% 0         \$0.00         NA 0 \$0.00           ST. PAUL POSTAL EMPLOYEES CREDIT UNION         2         \$378,346.16         0.09% 0         \$0.00         NA 0 \$0.00           STANDARD BANK AND         1         \$167,519.61         0.04% 0         \$0.00         NA 0 \$0.00		9	\$1,564,037.44	0.39% 0	\$0.00	NA 0 \$0.00
LOAN ASSOCIATION  1 \$116,316.38 0.03% 0 \$0.00 NA 0 \$0.00  ST. ANNES CREDIT UNION 1 \$155,835.69 0.04% 0 \$0.00 NA 0 \$0.00  ST. CLAIR COUNTY STATE 2 \$438,547.75 0.11% 0 \$0.00 NA 0 \$0.00  ST. FRANCIS BANK FSB 12 \$2,161,817.34 0.54% 0 \$0.00 NA 0 \$0.00  ST. MARYS BANK 2 \$335,673.79 0.08% 0 \$0.00 NA 0 \$0.00  ST. PAUL POSTAL EMPLOYEES CREDIT UNION 2 \$378,346.16 0.09% 0 \$0.00 NA 0 \$0.00  STANDARD BANK AND 1 \$167,519,61 0.04% 0 \$0.00 NA 0 \$0.00						
ST. ANNES CREDIT UNION         1         \$155,835.69         0.04% 0         \$0.00         NA 0 \$0.00           ST. CLAIR COUNTY STATE BANK         2         \$438,547.75         0.11% 0         \$0.00         NA 0 \$0.00           ST. FRANCIS BANK FSB         12         \$2,161,817.34         0.54% 0         \$0.00         NA 0 \$0.00           ST. MARYS BANK         2         \$335,673.79         0.08% 0         \$0.00         NA 0 \$0.00           ST. PAUL POSTAL EMPLOYEES CREDIT UNION         2         \$378,346.16         0.09% 0         \$0.00         NA 0 \$0.00           STANDARD BANK AND         1         \$167,519.61         0.04% 0         \$0.00         NA 0 \$0.00		1	\$116,316.38	0.03% 0	\$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK       2       \$438,547.75       0.11% 0       \$0.00       NA 0 \$0.00         ST. FRANCIS BANK FSB       12       \$2,161,817.34       0.54% 0       \$0.00       NA 0 \$0.00         ST. MARYS BANK       2       \$335,673.79       0.08% 0       \$0.00       NA 0 \$0.00         ST. PAUL POSTAL EMPLOYEES CREDIT UNION       2       \$378,346.16       0.09% 0       \$0.00       NA 0 \$0.00         STANDARD BANK AND       1       \$167,519.61       0.04% 0       \$0.00       NA 0 \$0.00		1	\$155 835 69	0.04%.0	\$0.00	NA 0 \$0 00
BANK  2 \$438,547.75 0.11%0 \$0.00 NA0\$0.00  ST. FRANCIS BANK FSB  12 \$2,161,817.34 0.54%0 \$0.00 NA0\$0.00  ST. MARYS BANK  2 \$335,673.79 0.08%0 \$0.00 NA0\$0.00  ST. PAUL POSTAL EMPLOYEES CREDIT UNION  2 \$378,346.16 0.09%0 \$0.00 NA0\$0.00  STANDARD BANK AND  1 \$167.519.61 0.04%0 \$0.00 NA 0\$0.00	<del> </del>					
ST. FRANCIS BANK FSB         12         \$2,161,817.34         0.54% 0         \$0.00         NA 0 \$0.00           ST. MARYS BANK         2         \$335,673.79         0.08% 0         \$0.00         NA 0 \$0.00           ST. PAUL POSTAL EMPLOYEES CREDIT UNION         2         \$378,346.16         0.09% 0         \$0.00         NA 0 \$0.00           STANDARD BANK AND         1         \$167,519.61         0.04% 0         \$0.00         NA 0 \$0.00		2	\$438,547.75	0.11%	\$0.00	NA 0 \$0.00
ST. MARYS BANK       2       \$335,673.79       0.08% 0       \$0.00       NA 0 \$0.00         ST. PAUL POSTAL EMPLOYEES CREDIT UNION       2       \$378,346.16       0.09% 0       \$0.00       NA 0 \$0.00         STANDARD BANK AND       1       \$167,519.61       0.04% 0       \$0.00       NA 0 \$0.00	<del>                                     </del>	12	\$2,161,817.34	0.54% 0	\$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION  2 \$378,346.16 0.09% 0 \$0.00 NA 0 \$0.00  STANDARD BANK AND  1 \$167.519.61 0.04% 0 \$0.00 NA 0 \$0.00						
STANDARD BANK AND  1 \$167.519.61 0.04% 0 \$0.00 NA 0.50.00		1				
1 11 \$16/\$196H 0.04%IOL \$0.00L NAIOI\$0.00L		2	\$5/8,346.16	0.09% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY 1 \$107,517.01 0.04% 0 \$0.00 NAO \$0.00		1	\$167 510 61	0.04%	\$0.00	NA 0 80 00
	TRUST COMPANY	1	Ψ107,517.01	0.07/00	ψ0.00	14Α Ο ΦΟ.ΟΟ

STANDARD MORTGAGE CORPORATION	22	\$3,317,201.87	0.83%	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$262,356.56	0.07% 0	\$0.00	NA 0 \$0.00
STAR ONE CREDIT UNION	1	\$98,151.02	0.02% 0	\$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$158,278.45	0.04% 0		NA 0 \$0.00
STATE BANK OF SOUTHED UTAH	RN 1	\$235,951.57	0.06% 0	\$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	1	\$113,146.95	0.03% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CRED UNION	OIT 4	\$635,696.37	0.16% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANI	K 4	\$759,753.46	0.19% 0	\$0.00	NA 0 \$0.00
STURDY SAVINGS BANK	1	\$118,432.10	0.03% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC	co 3	\$481,327.98	0.12% 0	\$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$278,662.17	0.07% 0	\$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$275,286.42	0.07% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$2,155,479.06	0.54% 0	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE IN	NC 1	\$166,628.87	0.04% 0	\$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	1	\$131,773.42	0.03% 0	\$0.00	NA 0 \$0.00
SYRACUSE SECURITIES IN	NC 3	\$528,356.62	0.13% 0	\$0.00	NA 0 \$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$227,084.76	0.06% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	25	\$4,972,355.82	1.25% 0	\$0.00	NA 0 \$0.00
THE BANK OF NEW YORK	15	\$3,843,061.40	0.96% 0	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$125,430.43	0.03% 0	\$0.00	NA 0 \$0.00
THE CONSTRUCTION LOA COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$133,858.29	0.03% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$266,811.68	0.07% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$118,163.49	0.03% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$150,900.21	0.04% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	6	\$1,462,169.73	0.37% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,697,117.72	0.43% 0	\$0.00	NA 0 \$0.00

THE SUMMIT FEDERAL CREDIT UNION	1	\$130,890.36	0.03%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,037.87	0.03%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$150,661.62	0.04%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$458,642.63	0.12%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$257,107.33						\$0.00
TOYOTA FEDERAL CREDIT UNION	2	\$339,698.16	0.09%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$305,862.69	0.08%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	12	\$2,209,799.77	0.55%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$284,972.16	0.07%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	4	\$708,526.89			·		L	\$0.00
UNION BANK	4	\$784,631.82	0.2%	0	\$0.00	NA	0	\$0.00
UNION CENTER NATIONAL BANK	1	\$135,642.50	0.03%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$101,413.40			·		L	\$0.00
UNIONBANK	2	\$441,682.82	0.11%	_	\$0.00		1	\$0.00
UNITED BANK OF UNION	1	\$294,898.53	0.07%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$984,531.38	0.25%	0	\$0.00	NA	0	\$0.00
UNITED COOPERATIVE BANK	1	\$168,715.68	0.04%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	13	\$2,258,149.49	0.57%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	9	\$1,426,977.11	0.36%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$261,355.64	0.07%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$438,138.37	0.11%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$353,575.78	0.09%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	12	\$2,051,292.20	0.51%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	3	\$416,282.63	0.1%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$436,388.47	0.11%	0	\$0.00	NA	0	\$0.00
VIRTUALBANK	1	\$268,208.40	0.07%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$282,938.13	0.07%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A	4	\$951,001.45	0.24%	0	\$0.00	NA	0	\$0.00
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	POWER EXPRESS	l _'	l		1 ]		
	WARREN FEDERAL CREDIT UNION	1	\$137,476.06	0.03%	0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$244,390.39	0.06%	0	\$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	4	\$619,928.45	0.16%	0	\$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	6	\$1,139,419.31	0.29%	0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	10	\$1,484,559.66		П		NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$462,077.95	0.12%	0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	8	\$1,312,847.23	0.33%	0	\$0.00	NA 0 \$0.00
	WINCHESTER SAVINGS BANK	1	\$134,176.11	0.03%	0	\$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$181,258.41	0.05%	0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	4	\$560,042.91	0.14%	0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	52	\$10,395,332.04	2.61%	0	\$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$291,231.40	0.07%	0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$435,928.18	0.11%	0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$172,746.08	0.04%	0	\$0.00	NA 0 \$0.00
	Unavailable	307	. / /	13.31%	-		NA 0 \$0.00
Total		2,204	\$403,655,212.00	100%	0	\$0.00	0 \$0.00
31416VBT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$322,624.35	0.08%	0	\$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	14	\$2,134,792.50	0.5%	0	\$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$654,433.52	0.15%	0	\$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$1,570,979.50	0.37%	0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$457,115.66	0.11%	0	\$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$130,479.59	0.03%	0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$134,295.27	0.03%	0	\$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	1	\$291,594.38	0.07%	0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$180,621.67	0.04%	0	\$0.00	NA 0 \$0.00

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						_	
ADVANTAGE BANK	2	\$241,188.24	0.06%	0 \$0.00	NA	0	\$0.00
AGFIRST FARM CREDIT	52	\$7 904 094 50	1.82%	\$0.00	NT A	0	\$0.00
BANK	32	\$7,804,984.59	1.82%	J \$0.00	NA	Ψ	<b>Φ</b> U.UU
ALASKA USA FEDERAL	2	\$158,933.23	0.04%	\$0.00	NΔ	n	\$0.00
CREDIT UNION		Ψ130,933.23	0.04 /0	\$0.00	INA	Ľ	φυ.υυ
ALLIANCE MORTGAGE	17	\$2,927,683.15	0.68%	\$0.00	NA	0	\$0.00
COMPANY (NERO)	1,	<i>4-,221,000.10</i>	5.5570	Ψ0.00	1,17,1	Ľ	70.00
ALLIED HOME MORTGAGE	1	\$149,426.56	0.03%	\$0.00	NA	0	\$0.00
CORPORATION		. ,				$\vdash$	
ALLSOUTH FEDERAL	1	\$200,538.27	0.05%	\$0.00	NA	0	\$0.00
CREDIT UNION  AMARILLO NATIONAL				+	<del>                                     </del>	H	
BANK	1	\$126,055.29	0.03%	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL				1		H	
CREDIT UNION	3	\$353,464.19	0.08%	\$0.00	NA	0	\$0.00
AMERICAN AIRLINES				1	1	T	
EMPLOYEES FEDERAL	4	\$763,536.80	0.18%	\$0.00	NA	0	\$0.00
CREDIT UNION					<u> </u>	Ĺ	
AMERICAN BANK, N.A	3	\$342,794.57	0.08%	0 \$0.00	NA	0	\$0.00
AMERICAN EAGLE	3	\$555,180.14			NT A	0	\$0.00
FEDERAL CREDIT UNION	3	ФЭЭЭ,18U.14	0.13%	J \$0.00	INA	۲	φυ.υυ
AMERICAN HOME FUNDING	2	\$289,692.52	0.07%	\$0.00	NΔ	n	\$0.00
INC		Ψ209,092.32	0.07 /0	φυ.υυ	11/1	Ľ	φυ.υυ
AMERICAN HOME	1	\$212,064.34	0.05%	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION	1		3.02 /0	70.00	1,11	Ľ	,
AMERICAN NATIONAL	6	\$743,833.54	0.17%	\$0.00	NA	0	\$0.00
BANK, TERRELL		<u> </u>				$\vdash$	
AMERICAN NATIONAL	1	\$129,114.79	0.03%	\$0.00	NA	0	\$0.00
BANK, WICHITA FALLS AMERICAN SAVINGS BANK						H	
OF NJ	1	\$123,255.64	0.03%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK,					<u> </u>	t	<u> </u>
F.S.B	2	\$375,911.01	0.09%	\$0.00	NA	0	\$0.00
AMERICAN UNIFIED		hans 172	0.075			Ĺ	40.00
MORTGAGE, INC	2	\$292,150.78	0.07%	\$0.00	NA	10	\$0.00
AMERIHOME MORTGAGE	2	¢0(1,1(0,40)	0.069	φο οο	NT A	_	\$0.00
CORPORATION	2	\$261,162.42	0.06%	\$0.00	NA	JU	\$0.00
ANCHORBANK FSB	7	\$1,423,834.08	0.33%	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH	1	\$107 A0A 66	0.03%	90.00	NT A	0	\$0.00
EMPLOYEES CREDIT UNION	1	\$127,424.66	0.03%	0 \$0.00	INA	۲	φυ.υυ
ASIAN AMERICAN BANK &	1	\$112,665.80	0.03%	\$0.00	NI A	0	\$0.00
TRUST CO	1	ψ112,005.60	0.03 /0	φυ.συ	INA	Ľ	φυ.υυ
ASSOCIATED CREDIT	2	\$275,585.18	0.06%	\$0.00	NA	n	\$0.00
UNION		<i>\$2.5,505.</i> 10	0.0070	Ψ0.00	1,171	Ľ	Ψ0.00
ASSOCIATED MORTGAGE	12	\$1,534,285.15	0.36%	\$0.00	NA	0	\$0.00
INC						↓	
ASTORIA FEDERAL	1	\$173,169.08	0.04%	\$0.00	NA	0	\$0.00
SAVINGS AND LOAN							

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ASSOCIATION					11 1
ATHOL-CLINTON	2	\$258,768.69	0.06% 0	\$0.00	NA 0 \$0.00
CO-OPERATIVE BANK		\$230,700.09	0.00%	\$0.00	NA 0 50.00
AULDS, HORNE & WHITE	5	\$661,338.83	0.15% 0	\$0.00	NA 0 \$0.00
INVESTMENT CORP		Ψ001,330.03	0.15 /0 0	Ψ0.00	1110 00.00
AURORA FINANCIAL	3	\$500,325.98	0.12% 0	\$0.00	NA 0 \$0.00
GROUP INC		, ,		,	<del></del>
BANCO BILBAO VIZCAYA	4	\$614,616.14	0.14% 0	\$0.00	NA 0 \$0.00
ARGENTARIA BANCORPSOUTH BANK	43	\$6,482,163.28	1.51% 0	\$0.00	NA 0 \$0.00
		\$511,334.12	0.12% 0		
BANK CENTER FIRST	4 17	\$311,334.12			NA 0 \$0.00 NA 0 \$0.00
BANK MUTUAL BANK OF AKRON	1 /		0.56% 0 0.03% 0		NA 0 \$0.00 NA 0 \$0.00
BANK OF ARRON  BANK OF HANOVER AND	1	\$114,814.20	0.03% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY	1	\$141,010.71	0.03% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	35	\$6,215,550.18	1.45% 0	\$0.00	NA 0 \$0.00
BANK OF LENOX	2	\$245,557.30	0.06% 0		NA 0 \$0.00
BANK OF MISSISSIPPI	2	\$321,465.59	0.08% 0		NA 0 \$0.00
BANK OF NEWPORT	1	\$135,667.16	0.03% 0		NA 0 \$0.00
BANK OF STANLY	1	\$129,132.85	0.03% 0		NA 0 \$0.00
BANK OF THE CASCADES	13	\$2,189,547.63	0.51% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF					
FEDERAL CREDIT UNION	7	\$1,392,019.03	0.33% 0	\$0.00	NA 0 \$0.00
BANKNORTH, NA	1	\$138,369.43	0.03% 0	\$0.00	NA 0 \$0.00
BANKUNITED, FEDERAL	1	¢126 105 45	0.020/	¢0.00	NIA 0 00 00
SAVINGS BANK	1	\$126,105.45	0.03% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$235,736.80	0.06% 0	\$0.00	NA 0 \$0.00
BAYVIEW FINANCIAL, L.P	1	\$124,945.68	0.03% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$125,522.29	0.03% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	2	\$224,905.90	0.05% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL	2	\$386,253.48	0.09% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK		ψ300,233.10	0.07700	Ψ0.00	11110 00.00
BETHPAGE FEDERAL	17	\$3,433,098.40	0.8% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
BISHOPS GATE RESIDENTIAL MORTGAGE	182	\$33,444,336.25	7.82% 0	\$0.00	NA 0 \$0.00
TRUST	102	\$55,444,550.25	7.82 /00	φυ.υυ	11A 0 \$0.00
BLUE BALL NATIONAL					
BANK	5	\$827,641.18	0.19% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES	7.4	Φ10 004 121 22	0.570	Φ0.00	NIA 0 00 00
CREDIT UNION	74	\$10,984,131.33	2.57% 0	\$0.00	NA 0 \$0.00
BOSTON FEDERAL	2	\$528,260.92	0.12% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK		φ320,200.92	0.1270 0	φυ.υυ	11/1 0 \$0.00
BOTTOMLINE MORTGAGE,	2	\$311,985.43	0.07% 0	\$0.00	NA 0 \$0.00
INC		Ψ511,705.75	0.07 /00	Ψ0.00	1.710 \$0.00
BREMER FINANCIAL	4	\$563,338.34	0.13% 0	\$0.00	NA 0 \$0.00
CORPORATION		. ,			

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	BRYN MAWR TRUST COMPANY THE	10	\$1,873,002.55	0.44%	\$0.00	NA 0 \$0.00
	BUSEY BANK	4	\$640,552.71	0.15% 0	\$0.00	NA 0 \$0.00
	BUTTE COMMUNITY BANK	2	\$409,833.19			NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,242.30			
	CAPITAL CENTER, L.L.C	4	\$634,743.07	0.15% 0	\$0.00	NA 0 \$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$359,897.64			
	CARROLL MORTGAGE GROUP	3	\$430,634.22	0.1% 0	\$0.00	NA 0 \$0.00
	CARROLLTON BANK	5	\$716,599.99	0.17% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	3	\$515,653.15	0.12% 0	\$0.00	NA 0 \$0.00
	CENTRAL BANK OF PROVO	2	\$285,616.77	0.07% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,227,959.85	0.29% 0	\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC BANK	4	\$795,912.73	0.19% 0		NA 0 \$0.00
	CENTRAL SAVINGS BANK	3	·			NA 0 \$0.00
	CENTRAL STATE BANK	2	\$316,544.86	0.07% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	147	\$22,433,455.45	5.24% 0	\$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$321,907.62	0.08% 0	\$0.00	NA 0 \$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$240,578.63	0.06% 0	\$0.00	NA 0 \$0.00
	CHEMICAL BANK	5	\$635,884.20	0.15% 0	\$0.00	NA 0 \$0.00
	CIMARRON MORTGAGE COMPANY	1	\$133,286.77	0.03% 0	\$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$436,297.06	0.1% 0	\$0.00	NA 0 \$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$131,337.12	0.03% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,595,487.30	0.37% 0	\$0.00	NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$296,865.77	0.07% 0	\$0.00	NA 0 \$0.00
	CITIZENS STATE BANK OF CORTEZ	4	\$531,716.68		·	NA 0 \$0.00
	CITYWIDE BANK	8	\$1,462,699.35	0.34% 0	\$0.00	NA 0 \$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$523,995.59	0.12% 0	\$0.00	NA 0 \$0.00
	CLARKE COUNTY STATE BANK	1	\$146,911.59	0.03% 0	\$0.00	NA 0 \$0.00
	CLINTON SAVINGS BANK	1	\$127,052.60	0.03% 0		NA 0 \$0.00
		1	\$113,860.78	0.03% 0	\$0.00	NA 0 \$0.00
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CLYDE SAVINGS BANK COMPANY							
COAST BANK OF FLORIDA	6	\$924,022.98	0.22%	0 \$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$378,480.81	0.09%	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	6	\$825,735.07	0.19%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$308,300.39	0.07%	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	4	\$736,330.33	0.17%	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,135,034.61	0.27%	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	4	\$588,155.08	0.14%	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	2	\$299,507.20	0.07%	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	11	\$1,586,130.98	0.37%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,865.93	0.05%	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$132,665.63	0.03%	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$185,168.94	0.04%	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	3	\$559,975.49	0.13%	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$144,963.24	0.03%	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$609,217.22	0.14%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	2	\$239,062.60	0.06%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	25	\$3,972,356.02	0.93%	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC	1	\$182,864.95	0.04%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$114,669.76				_	\$0.00
DENALI STATE BANK	2	\$243,541.65	0.06%	0 \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$403,396.12	0.09%	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	2	\$295,719.22	0.07%	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$338,728.99	0.08%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$118,676.12	0.03%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$1,640,463.05	0.38%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$133,579.56	0.03%	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$219,056.94	0.05%	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC	1						\$0.00
	COMPANY COAST BANK OF FLORIDA COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COLUMBIA EQUITIES LTD COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCIAL STATE BANK COMMUNITY BANK, N.A COMMUNITY BANK, N.A COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK CONTINENTAL CAPITAL CORPORATION CORNERSTONE BANK CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC CU WEST MORTGAGE, INC DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DIME SAVINGS BANK OF NORWICH DIME SAVINGS BANK OF WILLIAMSBURGH THE DRAPER AND KRAMER MORTGAGE CORP DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAST WEST BANK EMI EQUITY MORTGAGE,	COMPANY COAST BANK OF FLORIDA COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COLUMBIA EQUITIES LTD COLUMBIA RIVER BANK DBA COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCIAL STATE BANK COMMUNITY BANK, N.A COMMUNITY CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC 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MORTGAGE, INC DEAN COOPERATIVE BANK DESCRIPTION DIME SAVINGS BANK OF NORWICH DIME SAVINGS BANK OF NORWICH DIME SAVINGS BANK OF NORWICH DRAPER AND KRAMER MORTGAGE CORP UURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY L1 \$132,665.63 S924,022.98 \$308,300.39 \$1,736,330.33 \$1,135,034.61 \$1,146,61,00 \$1,146,00 \$1,146,00 \$1,146,00 \$1,146,00 \$1,146,00 \$1,146,00 \$1,146,00 \$1	COMPANY COAST BANK OF FLORIDA COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCIAL STATE BANK COMMUNITY BANK, N.A COMMUNITY CREDIT UNION COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK CONTINENTAL CAPITAL CORPORATION CORRESTONE BANK CORTUST BANK	COMPANY COAST BANK OF FLORIDA COAST BANK OF FLORIDA COAST BANK OF FLORIDA COAST BANK OF FLORIDA COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS FA COLOMBIA CREDIT UNION COLOMBIA CREDIT UNION COLUMBIA CREDIT UNION 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EMIGRANT MORTGAGE COMPANY, INC  ENT FEDERAL CREDIT UNION  ESB MORTGAGE COMPANY 1  ESB MORTGAGE COMPANY 1  ESB MORTGAGE COMPANY 1  ESB MORTGAGE COMPANY 1  ESSEX SAVINGS BANK FSB 2  EUROBANK 1  EUROBANK 1  EXTRACO MORTGAGE 12  \$1,797,108.44  0.42% 0  \$0.00  NA 0 \$0.00  EXTRACO MORTGAGE 12  \$1,797,108.44  0.42% 0  \$0.00  NA 0 \$0.00  FALL RIVER FIVE CENTS SAVINGS BANK 1  \$218,376.43  0.05% 0  \$0.00  NA 0 \$0.00  NA 0 \$0.00  FALM RIVER FIVE CENTS SAVINGS BANK 1  \$218,376.43  0.05% 0  \$0.00  NA 0 \$0.00  NA 0 \$0.00  FALM RIVER FIVE CENTS SAVINGS BANK 1  \$218,376.43  0.05% 0  \$0.00  NA 0 \$0.00  NA 0 \$0.00  FALM RIVER FIVE CENTS SAVINGS BANK 1  \$218,376.43  0.05% 0  \$0.00  NA 0 \$0.00  NA 0 \$0.00  FALM RIVER FIVE CENTS SAVINGS BANK 1  \$218,376.43  0.05% 0  \$0.00  NA 0 \$0.00  NA 0 \$0.00  FALM RIVER FIVE CENTS SAVINGS BANK 1  \$218,376.43  0.05% 0  \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  FALM RIVER FIVE CENTS SAVINGS 1  \$115,161.39  0.03% 0  \$0.00  NA 0 \$0.00  NA 0 \$0.00  FIRST CENTURY BANK, NA 3  \$512,310.62  0.12% 0  \$0.00  NA 0 \$0.00  FIRST CITIZENS BANK & 7  \$1,059,005.21  0.25% 0  \$0.00  NA 0 \$0.00  FIRST COMMUNITY BANK 2  \$419,533.23  0.1% 0  \$0.00  NA 0 \$0.00  FIRST COMMUNITY CREDIT 1  UNION  FIRST COMMUNITY CREDIT 1  UNION  FIRST COMMUNITY CREDIT 1  S114,387.95  0.03% 0  \$0.00  NA 0 \$0.00  FIRST FEDERAL BANK, FSB 3  \$421,084.97  0.1% 0  \$0.00  NA 0 \$0.00  FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 2  \$252,385.95  0.06% 0  \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 2  \$252,385.95  0.06% 0  \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 2  \$252,385.95  0.06% 0  \$0.00  NA 0 \$0.00
UNION
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FALL RIVER FIVE CENTS   1   \$218,376.43   0.05%   0   \$0.00   NA   0 \$0.00
SAVINGS BANK         1         \$218,376.43         0.05% 0         \$0.00         NA 0 \$0.           FALMOUTH CO-OPERATIVE BANK THE         1         \$292,771.76         0.07% 0         \$0.00         NA 0 \$0.           FARMERS AND MERCHANTS SAVINGS         1         \$115,161.39         0.03% 0         \$0.00         NA 0 \$0.           BANK         5         \$694,953.49         0.16% 0         \$0.00         NA 0 \$0.           FIRST CENTURY BANK, NA         3         \$512,310.62         0.12% 0         \$0.00         NA 0 \$0.           FIRST CITIZENS BANK & TRUST COMPANY OF SC         7         \$1,059,005.21         0.25% 0         \$0.00         NA 0 \$0.           FIRST COMMUNITY BANK         2         \$259,513.88         0.06% 0         \$0.00         NA 0 \$0.           FIRST COMMUNITY CREDIT UNION         1         \$140,262.19         0.03% 0         \$0.00         NA 0 \$0.           FIRST EASTERN MORTGAGE CORPORATION         1         \$114,387.95         0.03% 0         \$0.00         NA 0 \$0.           FIRST FEDERAL BANK, FSB         3         \$421,084.97         0.1% 0         \$0.00         NA 0 \$0.
BANK THE
MERCHANTS SAVINGS   1   \$115,161.39   0.03%   0   \$0.00   NA   0 \$0.00     BANK
CREDIT UNION  FIRST CENTURY BANK, NA  \$ \$512,310.62  0.12% 0 \$0.00  NA 0 \$0.00  FIRST CITIZENS BANK & 7 \$1,059,005.21  0.25% 0 \$0.00  NA 0 \$0.00  FIRST CITIZENS BANK NA  FIRST CITIZENS BANK NA  \$ \$259,513.88  0.06% 0 \$0.00  NA 0 \$0.00  FIRST COMMUNITY BANK  \$ \$419,533.23  0.1% 0 \$0.00  NA 0 \$0.00  FIRST COMMUNITY CREDIT UNION  \$ \$140,262.19  0.03% 0 \$0.00  NA 0 \$0.00  FIRST EASTERN MORTGAGE CORPORATION  FIRST FEDERAL BANK, FSB 3 \$421,084.97  0.1% 0 \$0.00  NA 0 \$0.00  FIRST FEDERAL SAVINGS
FIRST CITIZENS BANK & 7 \$1,059,005.21 0.25% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 2 \$259,513.88 0.06% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY BANK 2 \$419,533.23 0.1% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$140,262.19 0.03% 0 \$0.00 NA 0 \$0.00 FIRST EASTERN MORTGAGE CORPORATION 1 \$114,387.95 0.03% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK, FSB 3 \$421,084.97 0.1% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS
TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  2 \$259,513.88 0.06% 0 \$0.00 NA 0 \$0.0  FIRST COMMUNITY BANK  2 \$419,533.23 0.1% 0 \$0.00 NA 0 \$0.0  FIRST COMMUNITY CREDIT UNION  FIRST EASTERN  MORTGAGE CORPORATION  FIRST FEDERAL BANK, FSB  3 \$421,084.97 0.1% 0 \$0.00 NA 0 \$0.0  FIRST FEDERAL SAVINGS
FIRST COMMUNITY BANK         2         \$419,533.23         0.1% 0         \$0.00         NA 0 \$0.           FIRST COMMUNITY CREDIT UNION         1         \$140,262.19         0.03% 0         \$0.00         NA 0 \$0.           FIRST EASTERN MORTGAGE CORPORATION         1         \$114,387.95         0.03% 0         \$0.00         NA 0 \$0.           FIRST FEDERAL BANK, FSB         3         \$421,084.97         0.1% 0         \$0.00         NA 0 \$0.           FIRST FEDERAL SAVINGS         0         \$0.00         NA 0 \$0.         \$0.00         NA 0 \$0.
FIRST COMMUNITY CREDIT 1 \$140,262.19 0.03% 0 \$0.00 NA 0
UNION
MORTGAGE CORPORATION   1   \$114,387.95   0.03% 0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   FIRST FEDERAL BANK, FSB   3   \$421,084.97   0.1% 0   \$0.00   NA   0   \$0.00   FIRST FEDERAL SAVINGS
FIRST FEDERAL SAVINGS
CHARLES
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 4 \$636,819.59 0.15% 0 \$0.00 NA 0 \$0.00
FIRST FEDERAL SAVINGS 2 \$286,618.10 0.07% 0 \$0.00 NA 0 \$0.
FIRST FEDERAL SAVINGS 1 \$124,765.12 0.03% 0 \$0.00 NA 0 \$0.
FIRST FEDERAL SAVINGS 1 \$291,632.93 0.07% 0 \$0.00 NA 0 \$0.00
FIRST FINANCIAL BANK 3 \$395,830.99 0.09% 0 \$0.00 NA 0 \$0.
FIRST FINANCIAL CARIBBEAN CORPORATION 34 \$4,974,914.11 1.16% 0 \$0.00 NA 0 \$0.00
FIRST HAWAIIAN BANK 19 \$3,092,401.35 0.72% 0 \$0.00 NA 0 \$0.00
FIRST HERITAGE 1 \$263,193.91 0.06% 0 \$0.00 NA 0 \$0.00
FIRST HORIZON HOME
FIRST INTERSTATE BANK 25 \$3,954,278.61 0.92% 0 \$0.00 NA 0 \$0.00

FIRST MERIT MORTGAGE	25	\$3,078,821.88	0.72% 0	\$0.00	NA 0 \$0.00
CORPORATION FIRST MORTGAGE					
COMPANY INC	3	\$536,334.36	0.13% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE	2	\$364,677.77	0.09% 0	\$0.00	NA 0 \$0.00
CORPORATION				·	
FIRST NATIONAL BANK	1	\$129,324.68	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	4	\$520,819.50	0.12% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$233,412.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$119,178.45	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$128,241.83	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$153,394.34	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	5	\$557,865.60	0.13% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$194,852.86	0.05%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$426,576.50	0.1%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$123,153.45	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$120,083.81	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	17	\$2,234,948.96	0.52% 0	\$0.00	NA 0 \$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$290,870.90	0.07% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	22	\$3,176,434.18	0.74% 0	\$0.00	NA 0 \$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$120,959.87	0.03% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$184,184.81	0.04% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	17	\$2,912,825.93	0.68% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	2	\$259,375.12	0.06% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$253,521.11	0.06% 0	\$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB	1	\$172,928.17	0.04% 0	\$0.00	NA 0 \$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$118,869.88	0.03% 0	\$0.00	NA 0 \$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$173,167.65	0.04% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	4	\$1,064,511.41	0.25% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	11	\$1,998,550.74	0.47% 0	\$0.00	NA 0 \$0.00

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							_		
FULTON BANK	4	\$669,530.49	0.16%	0	\$0.00	NA	0	\$0.00	)
GARDINER SAVINGS	8	\$1,098,597.58	0.26%	0	\$0.00	NA	0	\$0.00	
INSTITUTION FSB									ļ
GATEWAY BUSINESS BANK	6	\$1,076,568.24	0.25%	0	\$0.00	NA	0	\$0.00	4
GATEWAY MORTGAGE CORPORATION	2	\$254,570.12	0.06%	0	\$0.00	NA	0	\$0.00	)
GRAFTON SUBURBAN CREDIT UNION	1	\$198,280.02	0.05%	0	\$0.00	NA	0	\$0.00	)
GRANITE BANK	2	\$256,074.22	0.06%	0	\$0.00	NA	0	\$0.00	t
GREATER NEVADA									
MORTGAGE SERVICES	1	\$120,500.84	0.03%	U	\$0.00	NA	U	\$0.00	1
GREENPOINT MORTGAGE	2	\$417,598.83	0.1%	Λ	\$0.00	NΑ	Λ	\$0.00	J
FUNDING, INC	۷	\$417,396.63	0.170	U	\$0.00	IVA	<u></u>	\$0.00	1
GTE FEDERAL CREDIT	5	\$733,872.19	0.17%	0	\$0.00	NA	0	\$0.00	,
UNION		, , , , , , , , ,		Ĥ	,		Ē		Ŧ
GUARDIAN MORTGAGE COMPANY INC	38	\$5,325,377.87	1.24%	0	\$0.00	NA	0	\$0.00	,
GUILD MORTGAGE				Н			Γ		t
COMPANY	8	\$1,214,939.91	0.28%	0	\$0.00	NA	0	\$0.00	,
HANCOCK MORTGAGE							_		t
COMPANY	10	\$1,477,802.02	0.35%	0	\$0.00	NA	0	\$0.00	1
HARRY MORTGAGE	(	\$750 002 02	0.100/	^	¢0.00	NT A	_	¢0.00	Ţ
COMPANY	6	\$759,983.82	0.18%	U	\$0.00	NA	U	\$0.00	1
HARTFORD FUNDING LTD	3	\$508,363.12	0.12%	0	\$0.00	NA	0	\$0.00	,
HAWAII HOME LOANS, INC	13	\$2,970,697.92	0.69%	0	\$0.00		_	\$0.00	-
HAWAII NATIONAL BANK	1	\$275,373.49	0.06%	0	\$0.00	NA	0	\$0.00	1
HAYHURST MORTGAGE, INC	2	\$341,700.21	0.08%	0	\$0.00	NA	0	\$0.00	,
HEARTWELL MORTGAGE CORPORATION	1	\$121,721.88	0.03%	0	\$0.00	NA	0	\$0.00	)
HIBERNIA NATIONAL BANK	7	\$1,092,764.58	0.26%	n	\$0.00	NA	0	\$0.00	t
HIWAY FEDERAL CREDIT									Ī
UNION	5	\$761,204.99	0.18%	0	\$0.00	NA	0	\$0.00	)
HOME FEDERAL SAVINGS	10	Φ1 050 01 <b>2</b> 06	0.42%	^	Φ0.00	NT A	_	Φ0.00	Ţ
BANK	13	\$1,859,012.96	0.43%	U	\$0.00	NA	L	\$0.00	1
HOME FINANCING CENTER	16	\$2,484,134.93	0.58%	Λ	\$0.00	NΔ	Λ	\$0.00	
INC	10	Ψ2,+0+,13+.73	0.36 %	U	ψ0.00	IVA	<u> </u>	ψ0.00	ļ
HOME STAR MORTGAGE	1	\$191,289.24	0.04%	0	\$0.00	NA	0	\$0.00	,
SERVICES, LLC		·		Н					Ļ
HOME STATE BANK	1	\$217,762.94	0.05%	U	\$0.00	NA	0	\$0.00	4
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$123,255.64	0.03%	0	\$0.00	NA	0	\$0.00	)
HOMESTEAD BANK	1	\$127,583.25	0.03%	0	\$0.00	NA	0	\$0.00	Ī
HONESDALE NATIONAL	1		0.020	^					Ī
BANK THE	1	\$123,885.38	0.03%	U	\$0.00	ΝA	L	\$0.00	1
HSBC MORTGAGE CORPORATION (USA)	11	\$1,899,698.45	0.44%	0	\$0.00	NA	0	\$0.00	,
0014 014111011 (0011)				ш			_		_

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$253,042.74	0.06%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$742,053.89	0.17%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$118,939.87	0.03%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$282,277.23	0.07%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$255,668.01	0.06%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$115,552.32	0.03%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	2	\$254,672.99	0.06%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$698,799.42	0.16%	0	\$0.00			\$0.00
IVANHOE FINANCIAL INC	1	\$214,454.51	0.05%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	11	\$1,477,245.65	0.35%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	5	\$778,656.75	0.18%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$213,991.95		Ш	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	3	\$473,146.31	0.11%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	3	\$504,837.92	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$423,621.33	0.1%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$121,898.06	0.03%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$397,958.07	0.09%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$290,078.54		Ш	\$0.00		L	\$0.00
LANDMARK CREDIT UNION	10	\$1,253,646.56	0.29%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY	1	\$208,447.01	0.05%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	6	\$1,174,554.40	0.27%	0	\$0.00	NA	0	\$0.00
LENDERS ASSOCIATION INC	1	\$145,006.53	0.03%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	3	\$494,722.85	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	16	\$2,244,585.15	0.52%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$512,575.09	0.12%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$114,660.83	0.03%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$114,437.07	0.03%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL   13   \$2,048,649,62   0.48%   0   \$0.00   NA   0   \$0.00					_			_	
UNION		13	\$2,048,649.62	0.48%	0	\$0.00	NA	0	\$0.00
SERVICES, INC		1	\$129,637.27	0.03%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE   S1,266,649.83   0.3% 0   \$0.00   NA 0 \$0.00		2	\$381,973.91	0.09%	0	\$0.00	NA	0	\$0.00
SERVICES	MACON SAVINGS BANK	1	\$119,033.27	0.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		9	\$1,266,649.83	0.3%	0	\$0.00	NA	0	\$0.00
COOPERATIVE BANK		1	\$120,743.23	0.03%	0	\$0.00	NA	0	\$0.00
COMPANY INC   S   \$606,372.74   0.14%   0   \$0.00   NA 0   \$0.00		1	\$280,265.15	0.07%	0	\$0.00	NA	0	\$0.00
MEMORIAL PARK   MORTGAGE, LITD			\$606,372.74			·			
MORTGAGE, LTD	·	6	\$765,767.51	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF INDIANA		1	\$232,062.53	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL ASSOCIATION   21   \$2,546,121.86   0.6% 0   \$0.00   NA 0 \$0.00		4	\$477,184.41	0.11%	0	\$0.00	NA	0	\$0.00
CORPORATION   3   \$481,732.91   0.11%   0   \$0.00   NA   0\$0.00		21	\$2,546,121.86	0.6%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK   2   \$214,163.84   0.05%   0   \$0.00   NA   0\$0.00		3	\$481,732.91	0.11%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION   25   \$4,165,735.31   0.97%   0   \$0.00   NA 0 \$0.00     METROBANK   1   \$109,329.08   0.03%   0   \$0.00   NA 0 \$0.00     MID AMERICA FEDERAL   5   \$1,921,090.95   0.45%   0   \$0.00   NA 0 \$0.00     MID-ATLANTIC FEDERAL   5   \$931,499.83   0.22%   0   \$0.00   NA 0 \$0.00     MID-STATE BANK   4   \$709,074.40   0.17%   0   \$0.00   NA 0 \$0.00     MIDWEST COMMUNITY   1   \$118,569.15   0.03%   0   \$0.00   NA 0 \$0.00     MIDWEST FINANCIAL   3   \$644,684.89   0.15%   0   \$0.00   NA 0 \$0.00     MILFORD BANK, THE   1   \$181,111.20   0.04%   0   \$0.00   NA 0 \$0.00     MITCHELL MORTGAGE   8   \$948,500.66   0.22%   0   \$0.00   NA 0 \$0.00     MIZZOU CREDIT UNION   1   \$111,616.98   0.03%   0   \$0.00   NA 0 \$0.00     MORRIS FEDERAL SAVINGS   AND LOAN ASSOCIATION   2   \$246,304.27   0.06%   0   \$0.00   NA 0 \$0.00     MORTGAGE ACCESS   CORP.DBA WEICHERT   1   \$265,405.50   0.06%   0   \$0.00   NA 0 \$0.00     FINANCIAL SERVICES   1   \$265,405.50   0.06%   0   \$0.00   NA 0 \$0.00     MORTGAGE SERVICES   1   \$265,405.50   0.06%   0   \$0.00   NA 0 \$0.00     MORTGAGE SERVICES   1   \$265,405.50   0.06%   0   \$0.00   NA 0 \$0.00     MORTGAGE SERVICES   1   \$265,405.50   0.06%   0   \$0.00   NA 0 \$0.00     MORTGAGE SERVICES   1   \$265,405.50   0.06%   0   \$0.00   NA 0 \$0.00     MORTGAGE SERVICES   1   \$265,405.50   0.06%   0   \$0.00   NA 0 \$0.00     MORTGAGE SERVICES   1   \$265,405.50   0.06%   0   \$0.00   NA 0 \$0.00     MORTGAGE SERVICES   1   \$265,405.50   0.06%   0   \$0.00   NA 0 \$0.00     MORTGAGE SERVICES   1   \$265,405.50   0.06%   0   \$0.00   NA 0 \$0.00     MORTGAGE SERVICES   1   \$265,405.50   0.06%   0   \$0.00   NA 0 \$0.00     MORTGAGE SERVICES   1   \$265,405.50   0.06%   0   \$0.00   NA 0 \$0.00     MORTGAGE SERVICES   1   \$265,405.50   0.06%   0   \$0.00   NA 0 \$0.00     MORTGAGE SERVICES   1   \$265,405.50   0.06%   0   \$0.00   NA 0 \$0.00     MORTGAGE SERVICES   1   \$265,405.50   0.06%   0   \$0.00   NA 0 \$0.00     MORTGAGE SERVICES   1   \$265,405.50   0.06%   0   \$0.00   NA 0 \$0.00     MORTGAGE SERVICES   1		2	\$214,165.84	0.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL		25	\$4,165,735.31	0.97%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK   12    \$1,921,090.95   0.45%   0    \$0.00	METROBANK	1	\$109,329.08	0.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION   S   \$931,499.83   0.22%   0   \$0.00   NA   0 \$0.00		12	\$1,921,090.95	0.45%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY   1   \$118,569.15   0.03% 0   \$0.00   NA 0 \$0.00     MIDWEST FINANCIAL   3   \$644,684.89   0.15% 0   \$0.00   NA 0 \$0.00     MILFORD BANK, THE   1   \$181,111.20   0.04% 0   \$0.00   NA 0 \$0.00     MITCHELL MORTGAGE   8   \$948,500.66   0.22% 0   \$0.00   NA 0 \$0.00     MIZZOU CREDIT UNION   1   \$111,616.98   0.03% 0   \$0.00   NA 0 \$0.00     MORRIS FEDERAL SAVINGS   AND LOAN ASSOCIATION   2   \$246,304.27   0.06% 0   \$0.00   NA 0 \$0.00     MORTGAGE ACCESS   CORP.DBA WEICHERT   1   \$265,405.50   0.06% 0   \$0.00   NA 0 \$0.00     FINANCIAL SERVICES   1   \$265,405.50   0.06% 0   \$0.00   NA 0 \$0.00     MORTGAGE ACCESS   CORP.DBA WEICHERT   1   \$265,405.50   0.06% 0   \$0.00   NA 0 \$0.00     MORTGAGE ACCESS   CORP.DBA WEICHERT   1   \$265,405.50   0.06% 0   \$0.00   NA 0 \$0.00     MORTGAGE ACCESS   CORP.DBA WEICHERT   1   \$265,405.50   0.06% 0   \$0.00   NA 0 \$0.00     MORTGAGE ACCESS   CORP.DBA WEICHERT   1   \$265,405.50   0.06% 0   \$0.00   NA 0 \$0.00     MORTGAGE ACCESS   CORP.DBA WEICHERT   1   \$265,405.50   0.06% 0   \$0.00   NA 0 \$0.00     MORTGAGE ACCESS   CORP.DBA WEICHERT   1   \$265,405.50   0.06% 0   \$0.00   NA 0 \$0.00     MORTGAGE ACCESS   CORP.DBA WEICHERT   1   \$265,405.50   0.06% 0   \$0.00   NA 0 \$0.00     MORTGAGE ACCESS   CORP.DBA WEICHERT   1   \$265,405.50   0.06% 0   \$0.00   NA 0 \$0.00     MORTGAGE ACCESS   CORP.DBA WEICHERT   1   \$265,405.50   0.06% 0   \$0.00   NA 0 \$0.00     MORTGAGE ACCESS   CORP.DBA WEICHERT   1   \$265,405.50   0.06% 0   \$0.00   NA 0 \$0.00     MORTGAGE ACCESS   CORP.DBA WEICHERT   1   \$265,405.50   0.06% 0   \$0.00   NA 0 \$0.00     MORTGAGE ACCESS   CORP.DBA WEICHERT   1   \$265,405.50   0.06% 0   \$0.00   NA 0 \$0.00     MORTGAGE ACCESS   CORP.DBA WEICHERT   1   \$265,405.50   0.06% 0   \$0.00   NA 0 \$0.00     MORTGAGE ACCESS   CORP.DBA WEICHERT   1   \$265,405.50   0.06% 0   \$0.00   NA 0 \$0.00     MORTGAGE ACCESS   CORP.DBA WEICHERT   1   \$265,405.50   0.06% 0   \$0.00   NA 0 \$0.00     MORTGAGE ACCESS   CORP.DBA WEICHERT   1   \$265,405.50   0.06% 0   \$0.00   NA 0 \$0.00     MOR		5	\$931,499.83	0.22%	0	\$0.00	NA	0	\$0.00
BANK	MID-STATE BANK	4	\$709,074.40	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION  MILFORD BANK, THE  1 \$181,111.20 0.04% 0 \$0.00 NA 0 \$0.00  MITCHELL MORTGAGE COMPANY L.L.C  8 \$948,500.66 0.22% 0 \$0.00 NA 0 \$0.00  MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION  MORTGAGE ACCESS CORP.DBA WEICHERT  1 \$265,405.50 0.06% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00		1	\$118,569.15	0.03%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C         8         \$948,500.66         0.22% 0         \$0.00         NA 0 \$0.00           MIZZOU CREDIT UNION         1         \$111,616.98         0.03% 0         \$0.00         NA 0 \$0.00           MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION         2         \$246,304.27         0.06% 0         \$0.00         NA 0 \$0.00           MORTGAGE ACCESS CORP.DBA WEICHERT         1         \$265,405.50         0.06% 0         \$0.00         NA 0 \$0.00           FINANCIAL SERVICES         1         \$265,405.50         0.06% 0         \$0.00         NA 0 \$0.00		3	\$644,684.89	0.15%	0	\$0.00	NA	0	\$0.00
COMPANY L.L.C 8 \$948,500.66 0.22% 0 \$0.00 NA 0 \$0.00  MIZZOU CREDIT UNION 1 \$111,616.98 0.03% 0 \$0.00 NA 0 \$0.00  MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$246,304.27 0.06% 0 \$0.00 NA 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$265,405.50 0.06% 0 \$0.00 NA 0 \$0.00  FINANCIAL SERVICES	MILFORD BANK, THE	1	\$181,111.20	0.04%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION         2         \$246,304.27         0.06% 0         \$0.00         NA 0 \$0.00           MORTGAGE ACCESS CORP.DBA WEICHERT         1         \$265,405.50         0.06% 0         \$0.00         NA 0 \$0.00           FINANCIAL SERVICES         1         \$265,405.50         0.06% 0         \$0.00         NA 0 \$0.00		8	\$948,500.66	0.22%	0	\$0.00	NA	0	\$0.00
AND LOAN ASSOCIATION 2 \$246,304.27 0.06% 0 \$0.00 NA 0 \$0.00  MORTGAGE ACCESS  CORP.DBA WEICHERT 1 \$265,405.50 0.06% 0 \$0.00 NA 0 \$0.00  FINANCIAL SERVICES	MIZZOU CREDIT UNION	1	\$111,616.98	0.03%	0	\$0.00	NA	0	\$0.00
CORP.DBA WEICHERT 1 \$265,405.50 0.06% 0 \$0.00 NA 0 \$0.00 FINANCIAL SERVICES		2					NA	0	\$0.00
MORTGAGE AMERICA, INC 15 \$2.344.579.05 0.55% 0 \$0.00 NA 0 \$0.00	CORP.DBA WEICHERT	1	\$265,405.50	0.06%	0	\$0.00	NA	.0	\$0.00
	MORTGAGE AMERICA, INC	15	\$2,344,579.05	0.55%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$130,709.41	0.03% 0	\$0.00	NA 0 \$0.00
	MT. MCKINLEY MUTUAL					
	SAVINGS BANK	3	\$392,402.49	0.09% 0	\$0.00	NA 0 \$0.00
	NASSAU EDUCATORS	2	\$200,260,06	0.07% 0	20,00	NA 0 00 00
	FEDERAL CREDIT UNION	2	\$300,260.06	0.07%	\$0.00	NA 0 \$0.00
	NATIONAL CITY	4	\$639,555.58	0.15% 0	\$0.00	NA 0 \$0.00
	MORTGAGE COMPANY	·	Ψ037,333.30	0.15 /6 0	φ0.00	11110 00.00
	NATIONWIDE ADVANTAGE	0	Φ1 022 004 <b>5</b> 0	0.246	<b>#0.00</b>	N. 4 0 00 00
	MORTGAGE COMPANY -	8	\$1,033,894.50	0.24% 0	\$0.00	NA 0 \$0.00
	DEDICATED CHANNEL NATIONWIDE HOME					
	MORTGAGE COMPANY	10	\$1,763,044.99	0.41% 0	\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT					
	UNION	84	\$12,624,561.19	2.95% 0	\$0.00	NA 0 \$0.00
	NEW SOUTH FEDERAL		<b>412</b> 0 000 0 <b>7</b>	0.02~	40.00	77.1 0 40.00
	SAVINGS BANK	1	\$128,999.07	0.03% 0	\$0.00	NA 0 \$0.00
	NEWFIELD NATIONAL	2	\$240,038.42	0.06% 0	\$0.00	NA 0 \$0.00
	BANK	2	\$240,038.42	0.00%	\$0.00	NA 0 50.00
	NEWTOWN SAVINGS BANK	7	\$1,232,528.06	0.29% 0	\$0.00	NA 0 \$0.00
	NEXSTAR FINANCIAL	2	\$390,054.34	0.09% 0	\$0.00	NA 0 \$0.00
	CORPORATION		•		·	
	NORTH FORK BANK	3	\$692,344.16	0.16% 0	\$0.00	NA 0 \$0.00
	NORTH SHORE		ф120 <b>72</b> 0 04	0.02~	<b>#0.00</b>	N. 4 0 00 00
	COMMUNITY BANK & TRUST	1	\$130,728.84	0.03% 0	\$0.00	NA 0 \$0.00
	NORTHERN OHIO					
	INVESTMENT COMPANY	5	\$640,557.09	0.15% 0	\$0.00	NA 0 \$0.00
	NORTHROP GRUMMAN					
	FEDERAL CREDIT UNION	1	\$245,949.33	0.06% 0	\$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL	22	Φ4 01 4 0 <b>2</b> 0 4 <b>5</b>	0.04%	Φ0.00	NA 0 00 00
	CREDIT UNION	23	\$4,014,929.45	0.94% 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN	29	\$3,921,332.95	0.92% 0	\$0.00	NA 0 \$0.00
	MORTGAGE COMPANY	29	φυ,941,334.93	0.92% 0	φυ.υυ	11/1/0 \$0.00
	NRL FEDERAL CREDIT	1	\$153,155.18	0.04% 0	\$0.00	NA 0 \$0.00
	UNION		•		·	
	NUMERICA CREDIT UNION	1	\$152,886.84	0.04% 0	\$0.00	NA 0 \$0.00
	NWA FEDERAL CREDIT	9	\$1,054,875.44	0.25% 0	\$0.00	NA 0 \$0.00
	UNION OCEAN DANK DRA OCEAN		. ,			<del>                                     </del>
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$125,282.44	0.03% 0	\$0.00	NA 0 \$0.00
	OCEANFIRST BANK	7	\$1,077,891.40	0.25% 0	\$0.00	NA 0 \$0.00
	OLD FORT BANKING					
	COMPANY	2	\$320,998.16	0.08% 0	\$0.00	NA 0 \$0.00
	ORANGE COUNTY					
	TEACHERS FEDERAL	25	\$4,942,799.82	1.16% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION					
		2	\$417,539.44	0.1% 0	\$0.00	NA 0 \$0.00
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PACIFIC NW FEDERAL CREDIT UNION							
PARTNERS BANK	1	\$133,026.93	0.03%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	10	\$1,863,377.78	0.44%			_	\$0.00
PAVILION MORTGAGE COMPANY	5	\$719,856.19					\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$783,508.73	0.18%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$348,801.16		·			\$0.00
PEOPLES BANK	2	\$254,027.23	0.06%	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$183,812.49	0.04%	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$551,930.25	0.13%	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$80,311.49		·			\$0.00
PIONEER CREDIT UNION	1	\$113,049.81	0.03%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$673,779.52	0.16%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$782,745.98	0.18%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$690,563.14	0.16%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$140,384.05	0.03%	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$131,956.15	0.03%	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$487,127.86	0.11%	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$122,312.87	0.03%	\$0.00	NA	0	\$0.00
R ~ G MORTGAGE CORPORATION	1	\$182,795.19	0.04%	\$0.00			\$0.00
RBC MORTGAGE COMPANY	2	\$299,074.84	0.07%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$241,855.27	0.06%	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	4	\$658,198.38	0.15%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$225,864.72	0.05%	\$0.00	NA	0	\$0.00
S&T BANK	2	\$412,860.35	0.1%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$250,062.69	0.06%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$116,142.69	0.03%	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$113,480.75	0.03%	\$0.00	NA	0	\$0.00
SANTANDER MORTGAGE	1	\$123,759.15	0.03%	\$0.00	NA	0	\$0.00

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CORPORATION									
SAVINGS BANK OF	3	\$409,460.60	0.1%	0	\$0.00	NA	)	\$0.00	ا
MENDOCINO COUNTY		·					4		1
SBC MORTGAGE, LLC	1	\$122,478.07	0.03%	0	\$0.00	NA (	<u>)</u>	\$0.00	4
SCHMIDT MORTGAGE COMPANY	1	\$147,524.58	0.03%	0	\$0.00	NA (	)	\$0.00	)
SEATTLE SAVINGS BANK	20	\$3,169,593.19	0.74%	0	\$0.00	NA (	)	\$0.00	į
SECOND NATIONAL BANK OF WARREN	13	\$1,717,358.37	0.4%	0	\$0.00	NA	)	\$0.00	,
SECURITY MORTGAGE CORPORATION	6	\$873,057.62	0.2%	0	\$0.00	NA	)	\$0.00	,
SHREWSBURY STATE BANK	1	\$142,136.05	0.03%	0	\$0.00	NA (	)	\$0.00	)
SILVER STATE SCHOOLS CREDIT UNION	3	\$381,788.80	0.09%	0	\$0.00	NA	)	\$0.00	,
SKY FINANCIAL GROUP	7	\$1,094,500.83	0.26%	0	\$0.00	NA (	)	\$0.00	)
SOUND COMMUNITY BANK	2	\$364,180.82	0.09%	0	\$0.00	NA (	)	\$0.00	,
SPACE COAST CREDIT UNION	7	\$1,087,779.54	0.25%	0	\$0.00	NA	)	\$0.00	)
ST. ANNES CREDIT UNION	1	\$125,430.38	0.03%	0	\$0.00	NA (	)	\$0.00	)
ST. FRANCIS BANK FSB	11	\$1,442,867.76	0.34%	0	\$0.00	NA (	)	\$0.00	)
ST. MARYS BANK	2	\$320,105.72	0.07%	0	\$0.00	NA (	)	\$0.00	)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$394,420.57	0.09%	0	\$0.00	NA	)	\$0.00	)
STANDARD BANK AND TRUST COMPANY	1	\$124,130.00	0.03%	0	\$0.00	NA	)	\$0.00	1
STANDARD MORTGAGE CORPORATION	13	\$1,761,495.67	0.41%	0	\$0.00	NA	)	\$0.00	)
STANFORD FEDERAL CREDIT UNION	3	\$429,253.77	0.1%	0	\$0.00	NA	)	\$0.00	)
STAR FINANCIAL GROUP, INC	1	\$146,733.17	0.03%	0	\$0.00	NA	)	\$0.00	,
STATE BANK OF LACROSSE	1	\$140,171.21	0.03%	0	\$0.00	NA (	)	\$0.00	)
STATE BANK OF NEW PRAGUE	1	\$120,056.78	0.03%	0	\$0.00	NA	)	\$0.00	,
STATE CENTRAL CREDIT UNION	1	\$113,602.36	0.03%	0	\$0.00	NA	)	\$0.00	,
STATE EMPLOYEES CREDIT UNION	4	\$458,709.46	0.11%	0	\$0.00	NA	)	\$0.00	,
STERLING SAVINGS BANK	4	\$661,426.61	0.15%	0	\$0.00	NA (	)	\$0.00	į
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$302,974.35	0.07%	0	\$0.00	NA	)	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$293,338.18	0.07%	0	\$0.00	NA	)	\$0.00	,
SUFFOLK COUNTY NATIONAL BANK	2	\$282,532.78	0.07%	0	\$0.00	NA	)	\$0.00	,
SUN AMERICAN MORTGAGE COMPANY	2	\$265,444.03	0.06%	0	\$0.00	NA (	)	\$0.00	1

SUNCOAST SCHOOLS FEDERAL CREDIT UNIO	ON 14	\$2,306,885.45	0.54% 0	\$0.00	NA 0 \$0.00
SUNSHINE MORTGAGE CORPORATION	3	\$523,096.30	0.12% 0	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAG	E INC 1	\$117,290.25	0.03% 0	\$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE	1	\$135,718.39			NA 0 \$0.00
SWAIN MORTGAGE COMPANY	1	\$134,014.21	0.03% 0	\$0.00	NA 0 \$0.00
SYRACUSE SECURITIE	S INC 1	\$120,340.41	0.03% 0	\$0.00	NA 0 \$0.00
TAYLOR COUNTY BAN		\$118,153.79	0.03% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	44	\$8,584,054.24			NA 0 \$0.00
TELEPHONE CREDIT U N.H	NION 1	\$292,124.49	0.07% 0	\$0.00	NA 0 \$0.00
THE BANK OF NEW YO	RK 41	\$5,777,592.77	1.35% 0	\$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	1 21	\$401,149.33	0.09% 0	\$0.00	NA 0 \$0.00
THE COMMUNITY BAN MASSACHUSETTS CO-OPERATIVE BANK	IK, A 6	\$877,403.01	0.21% 0	\$0.00	NA 0 \$0.00
THE CONSTRUCTION L COMPANY, INC. DBA MEMBER HOME LENDI SERVICES, INC	1	\$256,250.36	0.06% 0	\$0.00	NA 0 \$0.00
THE HERGET NATIONA BANK OF PEKIN	AL 1	\$116,203.94	0.03% 0	\$0.00	NA 0 \$0.00
THE HONOR STATE BA	NK 1	\$127,267.59	0.03% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	46	\$10,295,495.46	2.41% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK INDIANAPOLIS	OF 3	\$675,857.78	0.16% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	2	\$327,704.94	0.08% 0	\$0.00	NA 0 \$0.00
THE RAHWAY SAVING INSTITUTION	S 1	\$176,910.47	0.04% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$128,339.17	0.03% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERA CREDIT UNION	AL 1	\$114,571.72	0.03% 0	\$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	Γ 1	\$117,089.16	0.03% 0	\$0.00	NA 0 \$0.00
TIERONE BANK	3	\$414,335.33	0.1% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CRE UNION	DIT 3	\$370,331.43	0.09% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,137.01	0.03% 0	\$0.00	NA 0 \$0.00

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TOYOTA FEDERAL CREDIT UNION	1	\$118,961.17	0.03%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	2	\$242,134.64	0.06%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$205,119.16	0.05%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	11	\$1,695,770.89	0.4%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$224,365.00	0.05%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	9	\$1,434,373.87	0.34%	0	\$0.00	NA	0	\$0.00
UNION BANK	4	\$562,361.29	0.13%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$280,849.66	0.07%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$136,176.12	0.03%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$120,693.36	0.03%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$274,322.63	0.06%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	11	\$1,400,359.81	0.33%	0	\$0.00	NA	0	\$0.00
UNITED COOPERATIVE BANK	1	\$213,901.25	0.05%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	16	\$2,427,287.53	0.57%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	6	\$872,212.69	0.2%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	5	\$822,445.70	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$132,048.60	0.03%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$334,973.72			\$0.00			\$0.00
VALLEY NATIONAL BANK	8	\$1,089,481.73	0.25%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	3	\$423,623.18	0.1%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	3	\$369,876.56	0.09%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$147,356.11	0.03%	0	\$0.00	NA	0	\$0.00
VIRTUALBANK	1	\$235,370.65	0.06%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	5	\$940,025.71	0.22%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$269,423.51	0.06%	0	\$0.00	NA	0	\$0.00
WARREN FEDERAL CREDIT UNION	1	\$117,632.41	0.03%	0	\$0.00	NA	0	\$0.00
WASHINGTONS CREDIT UNION	1	\$199,918.58	0.05%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$127,347.37	0.03%	0	\$0.00	NA	0	\$0.00

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	WAYNE BANK AND TRUST COMPANY	3	\$392,859.99	0.09% 0	·	NA 0 \$0.00
	WEOKIE CREDIT UNION	3	\$418,607.23	0.1% 0	\$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	3	\$573,378.55	0.13% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	13	\$1,730,708.17	0.4%	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$211,943.72	0.05% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$164,493.45	0.04% 0	\$0.00	NA 0 \$0.00
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$85,799.41	0.02% 0	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$513,267.26	0.12% 0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	16	\$2,594,732.76	0.61% 0	\$0.00	NA 0 \$0.00
SAVINGS I WOODLAN	WINTER HILL FEDERAL SAVINGS BANK	1	\$158,066.61	0.04% 0	\$0.00	NA 0 \$0.00
	WOODLAND CAPITAL CORPORATION	2	·	0.06% 0		NA 0 \$0.00
	WORKERS CREDIT UNION	2	\$237,109.88	0.06% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	31	\$5,031,010.42	1.18% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$380,852.58	0.09% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$891,389.11	0.21%	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$691,428.51	0.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	291	\$46,157,570.02	9.27% 0	\$0.00	NA 0 \$0.00
Total		2,753	\$433,781,573.00	100% 0	\$0.00	0 \$0.00
31416VBU7	ARVEST MORTGAGE COMPANY	42	\$3,606,851.66	5.5% 0	\$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$96,188.22	0.15% 0	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	\$1,187,874.83	1.81% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	200	\$17,184,875.75	26.21% 0	\$0.00	NA 0 \$0.00
	CIMARRON MORTGAGE COMPANY	3	\$273,902.15	0.42% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$93,136.51	0.14% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$193,473.42	0.3% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	4	\$335,932.19	0.51% 0	\$0.00	NA 0 \$0.00

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2

\$806,619.81

\$171,208.28

1.23% 0

0.26% 0

\$0.00

\$0.00

NA 0 \$0.00

CRESCENT MORTGAGE

FIFTH THIRD BANK

SERVICES

	FIFTH THIND DAINN		\$171,200.20	0.20%	U \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$281,222.19	0.43%	0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	1	\$102,174.97	0.16%	0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$99,948.84	0.15%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	37	\$3,255,032.29	4.96%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,117,744.78	4.75%	0 \$0.00	NA 0 \$0.00
	NEXSTAR DEDICATED CHANNEL	3	\$264,830.00	0.4%	0 \$0.00	NA 0 \$0.00
	OHIO SAVINGS BANK	1	\$95,723.31	0.15%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	8	\$762,090.31	1.16%	0 \$0.00	
	SAFE CREDIT UNION	1	\$82,019.90	0.13%	0 \$0.00	NA 0 \$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$94,281.73	0.14%		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,372.24	0.15%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$99,365.64	0.15%	0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$260,001.83	0.4%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$93,152.55	0.14%	0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$95,394.81	0.15%	0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	9	\$751,923.90	1.15%	1	1 1 1
	WACHOVIA MORTGAGE CORPORATION	9	\$756,926.74	1.15%		
	WASHINGTON MUTUAL BANK	14	\$1,192,968.54	1.82%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	62	\$5,330,407.15	8.13%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	150	\$12,865,678.17	19.62%	0 \$0.00	NA 0 \$0.00
	Unavailable	143	\$12,601,648.29	18.18%	0 \$0.00	NA 0 \$0.00
Total		765	\$66,249,971.00	100%	0 \$0.00	0 \$0.00
31416VBV5	ARVEST MORTGAGE COMPANY	22	\$2,309,895.54	4.04%	0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$858,561.80	1.5%	0 \$0.00	NA 0 \$0.00
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	CENDANT-DEDICATED CHANNEL	146	\$15,014,044.07	26.25% 0	\$0.00	NA 0 \$0.00
	CIMARRON MORTGAGE COMPANY	1	\$93,624.84	0.16%	\$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,073.50	0.19% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	2	\$212,616.45	0.37% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	1	\$109,592.12	0.19% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	2	\$203,457.50	0.36% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$114,701.55	0.2% 0		NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$109,046.35	0.19% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	12	\$1,246,710.89	2.18% 0		NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,499,366.80	2.62% 0	\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	2	\$220,518.10	0.39% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$107,644.09	0.19%	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$121,114.33	0.21%	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$181,803.29	0.32%	\$0.00	NA 0 \$0.00
	TEXAS BANK	5	\$496,623.50	0.87% 0	\$0.00	NA 0 \$0.00
	TEXAS STATE BANK	3	\$312,448.45	0.55% 0	\$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	4	\$401,374.38	0.7% 0		NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$513,664.89	0.9% 0		NA 0 \$0.00
	WASHINGTON MUTUAL BANK	9	\$928,303.58	1.62%	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	66	\$6,632,630.98	11.6% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	69	\$7,004,737.29	12.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	180	\$18,581,869.71	32.15% 0	\$0.00	NA 0 \$0.00
Total		558	\$57,383,424.00	100% 0	\$0.00	0 \$0.00
31416VBW3	ARVEST MORTGAGE COMPANY	17	\$1,077,310.03	4.02% 0	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	12	\$753,947.44	2.82% 0	\$0.00	NA 0 \$0.00
		138	\$8,297,611.70	31% 0	\$0.00	NA 0 \$0.00

L	CENDANT-DEDICATED CHANNEL					
	CITIMORTGAGE, INC	4	\$248,814.83	0.93% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$73,592.21	0.27% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	3	\$182,201.67	0.68% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	15	\$976,550.55	3.65% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,180,782.56	4.41% 0	\$0.00	NA 0 \$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$71,999.97	0.27% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	,		\$0.00	NA 0 \$0.00
<u> </u>	PULTE MORTGAGE, L.L.C	1	\$71,842.95	0.27% 0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	1	\$83,082.13		\$0.00	NA 0 \$0.00
<u> </u>	SAFE CREDIT UNION	2	\$126,530.23	0.47% 0	\$0.00	NA 0 \$0.00
	SELF-HELP / BANKNORTH MORTGAGE	1	\$51,329.05	0.19% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$118,177.36	0.44% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	2	\$119,810.78	0.45% 0	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3			\$0.00	NA 0 \$0.00
<u> </u>	SUNTRUST MORTGAGE INC	3	,		\$0.00	NA 0 \$0.00
<u> </u>	TEXAS BANK	3			\$0.00	NA 0 \$0.00
<u> </u>	TEXAS STATE BANK	2	\$131,430.56		\$0.00	NA 0 \$0.00
<u> </u>	U. S. MORTGAGE CORP	1	\$61,235.83	0.23% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$218,886.66	0.82% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$812,614.98	3.04% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	143	\$8,265,235.42		\$0.00	NA 0 \$0.00
	Unavailable	50	\$3,051,249.04	11.3% 0	\$0.00	NA 0 \$0.00
Total		448	\$26,794,386.00	100% 0	\$0.00	0 \$0.00
		$\longrightarrow$	<b></b>	<del></del>	<del></del>	-
31416VBX1	ARVEST MORTGAGE COMPANY	34	\$6,165,930.61	1.56% 0	\$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	,		\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH	65	\$14,030,704.28	3.55% 0	\$0.00	NA 0 \$0.00

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	MORTGAGE SERVICES CORPORATION					<u> </u>	
	CENDANT-DEDICATED CHANNEL	744	\$149,891,332.05	37.88% 0	\$0.00	NA 0 \$0.0	00
	CIMARRON MORTGAGE COMPANY	1	\$240,965.01		\$0.00		
<u> </u>	CITIMORTGAGE, INC	1 1	\$150,718.11	0.04% 0	\$0.00	NA 0 \$0.0	00
	CRESCENT MORTGAGE COMPANY	11	\$2,050,699.92	0.52% 0	\$0.00	NA 0 \$0.0	00
	CRESCENT MORTGAGE SERVICES	19	\$3,416,744.83	0.86% 0	\$0.00	NA 0 \$0.0	00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$165,113.54	0.04% 0	\$0.00	NA 0 \$0.0	00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	13	\$2,194,857.24	0.55% 0	\$0.00	NA 0 \$0.0	00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,556,695.90	0.39% 0	\$0.00	NA 0 \$0.0	00
	NEXSTAR DEDICATED CHANNEL	3	\$480,693.80	0.12% 0	\$0.00	NA 0 \$0.0	ЭО
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$364,709.71	0.09% 0	\$0.00	NA 0 \$0.0	00
	SAFE CREDIT UNION	1	\$86,874.76	0.02% 0	\$0.00	NA 0 \$0.0	00
	SOUTHTRUST MORTGAGE CORPORATION	1			\$0.00		
	STERLING CAPITAL MORTGAGE COMPANY	7	. , ,		\$0.00		
<u> </u>	SUNTRUST MORTGAGE INC	1			\$0.00	1 1	
<u> </u>	TEXAS BANK	9		1 11	\$0.00	1 1	_
<u> </u>	TEXAS STATE BANK	15	\$2,603,794.59	1	\$0.00		-
<u></u>	U. S. MORTGAGE CORP	8	\$1,518,746.59	0.38% 0	\$0.00	NA 0 \$0.0	00
	WACHOVIA MORTGAGE CORPORATION	2	\$240,248.99	0.06% 0	\$0.00		
	WASHINGTON MUTUAL BANK	21	\$4,097,877.49	1.04% 0	\$0.00	NA 0 \$0.0	Э0
	WASHINGTON MUTUAL BANK, FA	248	\$45,906,691.56	11.6% 0	\$0.00	NA 0 \$0.0	ЭО
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	253	\$46,984,887.97		\$0.00		
	Unavailable	628	\$113,306,376.12	27.93% 0	\$0.00	<del> </del>	_
Total		2,100	\$398,507,580.00	100% 0	\$0.00	0 \$0.0	<u>00</u>
							_
31416VBY9	ARVEST MORTGAGE COMPANY	31	\$4,890,260.46	1.24% 0	\$0.00	NA 0 \$0.0	00
	CASTLE MORTGAGE CORPORATION	1	\$134,991.78	0.03% 0	\$0.00	NA 0 \$0.0	<u>)</u> 0

CENDANT MORTGAGE CORPORATION DBA PHH							
MORTGAGE SERVICES	61	\$13,004,230.44	3.29%	\$0.00	NA	0	\$0.00
CORPORATION							
CENDANT-DEDICATED						Ħ	
CHANNEL	738	\$145,042,120.18	36.69%	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE	1	¢122.420.42	0.020	φο οο	NT A		¢0.00
COMPANY	1	\$132,420.42	0.03%	\$0.00	NA	U	\$0.00
CITIMORTGAGE, INC	3	\$693,185.64	0.18%	0 \$0.00	NA	0	\$0.00
CRESCENT MORTGAGE	10	\$1,775,402.93	0.45%	\$0.00	NA	0	\$0.00
COMPANY	10	Ψ1,773,102.73	0.1576	φυ.σο	1171	Ŭ	φο.σσ
CRESCENT MORTGAGE	15	\$2,980,857.10	0.75%	\$0.00	NA	0	\$0.00
SERVICES	2	¢225 202 09	0.06%	0 00 00	NIA	Н	\$0.00
FIFTH THIRD BANK	1	\$235,392.08	0.05%		1	_	\$0.00
FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE	1	\$205,587.72	0.03%	\$0.00	INA	U	\$0.00
ENTERPRISES INC	28	\$4,394,802.79	1.11%	\$0.00	NA	0	\$0.00
NATIONAL CITY					1	Ħ	40 -
MORTGAGE COMPANY	11	\$1,426,665.49	0.36%	\$0.00	NA	0	\$0.00
NEXSTAR DEDICATED	_	¢1 000 210 22	0.200	o	NT A		¢0.00
CHANNEL	5	\$1,088,210.22	0.28%	0 \$0.00	NA	U	\$0.00
PULTE MORTGAGE							
CORPORATION DBA DEL	1	\$167,533.20	0.04%	\$0.00	NA	0	\$0.00
WEB FINANCE	-	Φ <b>2.5.1</b> .0.5.6.0.2	0.06%	φ	27.4	H	Φ0.00
SAFE CREDIT UNION	1	\$251,856.93	0.06%	0 \$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	2	\$332,742.60	0.08%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A						H	
FEDERAL SAVINGS BANK	1	\$168,340.01	0.04%	\$0.00	NA	. 0	\$0.00
STERLING CAPITAL	_	ФО10 057 00	0.016	φο οο	NTA		Φ0.00
MORTGAGE COMPANY	5	\$819,257.23	0.21%	\$0.00			\$0.00
SUNTRUST MORTGAGE INC	1	\$239,473.05	0.06%	\$0.00	NA	0	\$0.00
TEXAS BANK	10	\$1,705,507.69	0.43%	0 \$0.00	1	-	\$0.00
TEXAS STATE BANK	10	\$1,616,539.31	0.41%	0 \$0.00	1	$\overline{}$	\$0.00
U. S. MORTGAGE CORP	10	\$2,174,626.01	0.55%	0 \$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE	8	\$1,230,239.23	0.31%	\$0.00	NA	0	\$0.00
CORPORATION		. , : :,:::::::::::::::::::::::::::::::		, , , , ,		H	
WASHINGTON MUTUAL	22	\$4,052,002.48	1.02%	\$0.00	NA	0	\$0.00
BANK WASHINGTON MUTUAL					1	Н	
BANK, FA	231	\$43,231,743.11	10.94%	\$0.00	NA	. 0	\$0.00
WASHINGTON MUTUAL						Ħ	
BANK, FA (DEDICATED	261	\$47,908,349.16	12.12%	\$0.00	NA	0	\$0.00
CHANNEL)						Ц	
WASHINGTON MUTUAL	1	\$116,974.94	0.03%	0 \$0.00	NI A	0	\$0.00
FEDERAL SAVINGS BANK	1	φ110,974.94	0.03%	\$0.00		Н	
Unavailable		\$118,374,352.80	29.18%		1		\$0.00
	2,120	\$398,393,665.00	100%	\$0.00		0	\$0.00

Total

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31416VBZ6	ARVEST MORTGAGE COMPANY	30	\$4,951,238.65	1.59%	\$0.00	NA 0 \$0.0
	CASTLE MORTGAGE CORPORATION	1	\$184,153.81	0.06%	\$0.00	NA 0 \$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$8,219,051.87	2.63% (	\$0.00	NA 0 \$0.0
	CENDANT-DEDICATED CHANNEL	592	\$116,460,386.80	37.3%	\$0.00	NA 0 \$0.0
	CENTURY MORTGAGE CORPORATION	1	\$187,304.68	0.06%	\$0.00	NA 0 \$0.0
	CHASE HOME FINANCE, LLC	1	\$289,658.43	0.09%	\$0.00	NA 0 \$0.0
	CITIMORTGAGE, INC	5	\$992,326.73	0.32%	\$0.00	NA 0 \$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$251,788.40	0.08%		
	CRESCENT MORTGAGE COMPANY	5	\$1,084,114.87	0.35%	\$0.00	NA 0 \$0.0
	CRESCENT MORTGAGE SERVICES	14	\$2,686,271.18	0.86%	\$0.00	NA 0 \$0.0
	FRANKLIN BANK, SSB	1	\$103,765.12	0.03%	\$0.00	NA 0 \$0.0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$204,190.49	0.07%	\$0.00	NA 0 \$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	20	\$3,345,796.10	1.07%	\$0.00	NA 0 \$0.0
	MATRIX CAPITAL BANK	1	\$181,568.46	0.06%	\$0.00	NA 0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	7	\$997,070.87	0.32%	\$0.00	NA 0 \$0.0
	NEXSTAR DEDICATED CHANNEL	4	\$1,008,345.53	0.32%	\$0.00	NA 0 \$0.0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$376,375.42	0.12%	\$0.00	NA 0 \$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,441.94	0.05%	\$0.00	NA 0 \$0.0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$174,398.04	0.06%	\$0.00	NA 0 \$0.0
	TEXAS BANK	4	\$783,742.66	0.25%	\$0.00	NA 0 \$0.0
	TEXAS STATE BANK	8	\$1,395,110.89	0.45%	\$0.00	NA 0 \$0.0
	U. S. MORTGAGE CORP	7	\$1,316,566.36	0.42%	\$0.00	NA 0 \$0.0
	WACHOVIA MORTGAGE CORPORATION	5	\$845,719.74	0.27%	\$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK	16	\$2,753,505.10	0.88%	\$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	206	\$38,603,847.72	12.37%	\$0.00	NA 0 \$0.0

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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	213	\$39,447,721.60	12.64%	0	\$0.00	NA	0 \$0.00
	Unavailable	485	\$88,306,102.54	27.28%	0	\$0.00	NA	0 \$0.00
Total		1,674	\$315,301,564.00	100%		\$0.00		0 \$0.00
			, ,					1
31416VC28	ARVEST MORTGAGE COMPANY	162	\$9,523,596.85	18.08%	0	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC	6	\$277,825.23	0.53%	0	\$0.00	NA	0 \$0.00
	CRESCENT MORTGAGE COMPANY	5	\$312,562.01	0.59%	0	\$0.00	NA	0 \$0.00
	FIFTH THIRD BANK	14	\$784,116.87	1.49%	0	\$0.00	NA	0 \$0.00
	FRANKLIN BANK, SSB	1	\$64,191.34	0.12%	0	\$0.00	NA	0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$212,804.72	0.4%	0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	. ,	0.63%		\$0.00		0 \$0.00
	OHIO SAVINGS BANK	3	\$183,068.36	0.35%	0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	436	. , ,	52.68%		\$0.00		0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$77,463.99	0.15%	0	\$0.00	NA	0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$826,985.37	1.57%	0	\$0.00	NA	0 \$0.00
	STAR FINANCIAL GROUP, INC	2	\$123,144.06	0.23%	0	\$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	29	\$1,642,356.57	3.12%	0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK	12	. ,	1.43%		\$0.00		0 \$0.00
	Unavailable	162		18.63%		\$0.00	1	0 \$0.00
Total		857	\$52,865,873.00	100%	0	\$0.00		0 \$0.00
31416VC36	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$958,392.39	0.2%	0	\$0.00	NA	0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	14	\$1,821,755.16	0.37%	0	\$0.00	NA	0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	14	\$2,706,617.54	0.56%	0	\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	26	\$2,317,852.88	0.48%	0	\$0.00	NA	0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	4	\$600,116.79	0.12%	0	\$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$179,266.50	0.04%	0	\$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$172,477.27	0.04%	0	\$0.00	NA	0 \$0.00

	ADVANTAGE BANK	3	\$332,144.36	0.07%	0 \$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT	1	\$118,109.35	0.02%	\$0.00	NΔ	lo	\$0.00
	UNION	1	·		· ·		1	
	AF BANK	1	\$191,020.55	0.04%	0 \$0.00	NA	.0	\$0.00
	AGFIRST FARM CREDIT BANK	27	\$3,016,323.49	0.62%	0 \$0.00	NA	. 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$342,843.95	0.07%	0 \$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$351,938.87	0.07%	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,010.55	0.02%	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$216,245.82	0.04%	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	15	\$1,364,850.16	0.28%	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$78,792.88	0.02%	0 \$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$994,900.76	0.2%	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	6	\$481,548.23	0.1%	0 \$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,199,882.84	0.25%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$286,038.79	0.06%	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$221,491.17	0.05%	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$78,048.08	0.02%	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$83,092.26	0.02%	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	17	\$1,514,820.62	0.31%	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	6	\$484,693.99	0.1%	0 \$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$282,890.12	0.06%	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	3	\$228,538.31	0.05%	0 \$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	5	\$553,349.50	0.11%	0 \$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$107,470.90	0.02%	0 \$0.00	NA	0	\$0.00
	ANCHORBANK FSB	64	\$7,364,979.69	1.51%	0 \$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$97,889.01	0.02%		1	_	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$428,054.00					\$0.00
	ASSOCIATED CREDIT UNION	9	\$765,164.14	0.16%	0 \$0.00	NA	. 0	\$0.00
	ASSOCIATED MORTGAGE	87	\$9,650,111.56	1.98%	0 \$0.00	NA	0	\$0.00
•	•		!		•	•	•	

INC								
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$60,687.59	0.01%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	8	\$982,653.32	0.2%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$215,260.49						\$0.00
AURORA FINANCIAL GROUP INC	5	\$597,886.85	0.12%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$456,120.98	0.09%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$148,738.18	0.03%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$342,524.36	0.07%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	3	\$233,435.66			•		L	\$0.00
BANCORPSOUTH BANK	38	\$4,016,376.21	0.83%		\$0.00		-	\$0.00
BANK CENTER FIRST	5	\$314,236.32	0.06%		\$0.00		-	\$0.00
BANK MUTUAL	27	\$2,441,069.10			·		_	\$0.00
BANK OF AKRON	1	\$125,553.54	0.03%					\$0.00
BANK OF AMERICA NA	1	\$72,059.67	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	2	\$173,320.10	0.04%	0	\$0.00			\$0.00
BANK OF HAWAII	19	\$3,326,471.50	0.68%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$75,876.72	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	4	\$272,882.48	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$67,348.35	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	5	\$500,830.68	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	13	\$1,360,101.04	0.28%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$2,628,105.48	0.54%	0	\$0.00	NA	0	\$0.00
BANKIOWA	10	\$659,499.69	0.14%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$131,495.38	0.03%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$596,386.71	0.12%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$135,582.89	0.03%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$254,330.64	0.05%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$86,941.72	0.02%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	85	\$12,275,315.00	2.52%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$355,624.05	0.07%	0	\$0.00	NA	0	\$0.00
	5	\$540,905.74	0.11%	0	\$0.00	NA	0	\$0.00

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BLACKHAWK CREDIT UNION								
BLUE BALL NATIONAL BANK	13	\$1,199,337.40	0.25%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	68	\$9,163,612.68	1.88%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$128,139.95	0.03%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	9	\$703,877.02	0.14%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	2	\$264,956.81	0.05%	Ц	\$0.00			\$0.00
BROCKTON CREDIT UNION	4	\$476,659.71	0.1%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	16	\$1,994,013.05	0.41%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO	6	\$483,502.69	0.1%	0	\$0.00	NA	0	\$0.00
BSI FINANCIAL SERVICES, INC	2	\$203,182.85	0.04%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	6	\$577,865.46	0.12%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$100,051.87	0.02%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	11	\$1,546,977.08	0.32%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	32	\$3,737,137.39	0.77%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	27	\$3,748,631.51	0.77%	0	\$0.00		_	\$0.00
CARROLLTON BANK	12	\$1,206,704.42	0.25%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$377,230.21	0.08%	Ц	\$0.00			\$0.00
CENTRAL BANK OF PROVO	2	\$202,343.45	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	71	\$7,165,309.22	1.47%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	4	\$618,812.36	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$192,270.10			1			\$0.00
CENTRAL SAVINGS BANK	5	\$365,788.18		П	\$0.00			\$0.00
CENTRAL STATE BANK	4	\$327,528.01	0.07%	т	\$0.00			\$0.00
CENTREBANK	1	\$67,692.46	0.01%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$65,595.50	0.01%	0	\$0.00	NA	0	\$0.00
CHARTER ONE MORTGAGE CORP	2	\$234,969.40	0.05%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	9	\$647,760.99		Ш	\$0.00			\$0.00
CHEMICAL BANK	10	\$1,060,976.31	0.22%	Н	\$0.00		_	\$0.00
CHEVY CHASE BANK FSB	1	\$95,086.35	0.02%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$269,535.52	0.06%	0	\$0.00	NA	0	\$0.00

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CITIZENS BANK OF CAMPBELL COUNTY	1	\$53,739.93	0.01%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$78,203.81	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$158,056.38	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	48	\$6,490,718.24	1.33%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$48,325.34	0.01%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	6	\$489,839.07	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	10	\$972,948.34	0.2%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	5	\$593,697.76	0.12%	0	\$0.00	NA	0	\$0.00
CLARKE COUNTY STATE BANK	1	\$46,058.71	0.01%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$192,614.66	0.04%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	7	\$388,684.17	0.08%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	2	\$146,031.88	0.03%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$379,766.47	0.08%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	6	\$873,647.08	0.18%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	8	\$868,532.11	0.18%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	4	\$531,822.73	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$390,406.51	0.08%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	13	\$1,514,924.89	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	5	\$404,707.95	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	4	\$190,594.05	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	8	\$824,915.02	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	5	\$429,734.11	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	6	\$695,614.91	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$151,082.46	0.03%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	2	\$287,631.19	0.06%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	3	\$190,814.97	0.04%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	5	\$420,233.96	0.09%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	2	\$429,504.43	0.09%	0	\$0.00	NA	0	\$0.00

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CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$101,375.50	0.02%	0 \$0.00	) NA	. 0	\$0.00
CREDIT UNION MORTGAGE CO	2	\$122,918.36	0.03%	0 \$0.00	) NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	9	\$992,226.70	0.2%	0 \$0.00	) NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	6	\$549,506.17	0.11%	0 \$0.00	) NA	. 0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$1,890,919.60	0.39%	0 \$0.00	) NA	0	\$0.00
CROWN BANK, N.A	1	\$132,155.86	0.03%	0 \$0.00	) NA	0	\$0.00
CUCORP INC	1	\$41,742.91	0.01%	0 \$0.00	) NA	0	\$0.00
CUMANET, LLC	1	\$148,251.11	0.03%	0 \$0.00	) NA	0	\$0.00
CUNA CREDIT UNION	9	\$999,887.61	0.21%	0 \$0.00	) NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$72,238.26	0.01%	0 \$0.00	) NA	. 0	\$0.00
DEAN COOPERATIVE BANK	4	\$474,683.05	0.1%	0 \$0.00	) NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$664,928.54	0.14%	0 \$0.00	) NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	3	\$244,354.50	0.05%	0 \$0.00	) NA	0	\$0.00
DENALI STATE BANK	6	\$499,941.67	0.1%	0 \$0.00	) NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,253,363.12	0.26%	0 \$0.00	) NA	0	\$0.00
DFCU FINANCIAL	11	\$1,129,959.75	0.23%	0 \$0.00	) NA	0	\$0.00
DIAMOND CREDIT UNION	1	\$131,191.35	0.03%	0 \$0.00	) NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	7	\$867,809.18	0.18%	0 \$0.00	) NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	6	\$463,532.05	0.1%	0 \$0.00	) NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$559,392.13	0.11%	0 \$0.00	) NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$136,353.78	0.03%	0 \$0.00	) NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	35	\$3,348,846.43	0.69%	0 \$0.00	) NA	. 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$170,001.03	0.03%	0 \$0.00		4	\$0.00
EASTERN BANK	2	\$100,505.53	0.02%	0 \$0.00	) NA	0	\$0.00
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$115,734.00	0.02%	0 \$0.00	) NA	0	\$0.00
EMI EQUITY MORTGAGE, INC	1	\$70,727.19	0.01%	0 \$0.00	) NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$78,815.10	0.02%	0 \$0.00	) NA	0	\$0.00
EVANS NATIONAL BANK	1	\$55,318.40	0.01%	0 \$0.00	) NA	0	\$0.00
EXTRACO MORTGAGE	25	\$2,773,504.75	0.57%	0 \$0.00	) NA	0	\$0.00

FAA EMPLOYEES CREDIT UNION	2	\$145,529.14	0.03% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	2	\$148,742.68	0.03% 0	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	13	\$1,537,233.86	0.32% 0	\$0.00	NA 0 \$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$196,962.91	0.04% 0	\$0.00	NA 0 \$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$140,845.13	0.03% 0	\$0.00	NA 0 \$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$80,096.88	0.02% 0	\$0.00	NA 0 \$0.00
FARLEY STATE BANK	1	\$40,360.20	0.01% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$64,154.68	0.01% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$177,227.29	0.04% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	5	\$316,796.69	0.07% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$105,710.74	0.02% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,760.25	0.04% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	13	\$1,659,448.31	0.34% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	5	\$284,562.46	0.06% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$88,300.86	0.02% 0	\$0.00	NA 0 \$0.00
FIRST BANK OF CLEWISTON	1	\$78,413.65	0.02% 0		NA 0 \$0.00
FIRST CENTURY BANK, NA	14	\$1,026,588.85	0.21% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$2,141,223.02	0.44% 0		NA 0 \$0.00
FIRST CITIZENS BANK NA	13	\$1,300,159.89	0.27% 0		NA 0 \$0.00
FIRST COMMUNITY BANK	3	\$166,502.25	0.03% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK & TRUST	4	\$222,148.35	0.05% 0	\$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$60,899.98	0.01% 0	·	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$186,620.88	0.04% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL BANK	4	\$301,018.24	0.06% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$670,388.02	0.14% 0	\$0.00	NA 0 \$0.00
	9	\$727,440.58	0.15% 0	\$0.00	NA 0 \$0.00

FIRST FEDERAL SAVINGS BANK					
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	36	\$3,476,640.82	0.71% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$95,455.03	0.02% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$632,159.26	0.13% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$105,091.53	0.02% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	2	\$219,741.10	0.05% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	141	\$13,437,679.56	2.76% 0	\$0.00	NA 0 \$0.00
FIRST FUTURE FEDERAL CREDIT UNION	3	\$535,073.19	0.11% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$184,783.43	0.04% 0	•	NA 0 \$0.00
FIRST INTERSTATE BANK	31	\$2,645,744.75	0.54% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	95	\$8,694,556.36	1.79% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	1	\$75,446.68	0.02% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$109,681.18	0.02% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$115,149.58	0.02% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	7	\$697,272.14	0.14% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	7	\$678,992.36	0.14% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	21	\$2,682,419.75	0.55% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$829,527.16	0.17% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	7	\$1,031,625.90	0.21% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$192,632.66	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BAR HARBOR	3	\$501,399.10	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	4	\$298,278.08	0.06% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$78,914.57	0.02% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$109,381.85	0.02% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DECATUR	4	\$350,829.96			NA 0 \$0.00
	3	\$315,342.24	0.06% 0	\$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK OF DEERWOOD					
FIRST NATIONAL BANK OF HARTFORD	5	\$581,642.01	0.12% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	13	\$1,553,383.76	0.32% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MILLSTADT	2	\$194,466.59	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF NORTH EAST	2	\$269,340.79	0.06% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$154,512.26	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	8	\$969,475.45	0.2% 0	\$0.00	NA 0 \$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$439,820.42	0.09% 0	·	NA 0 \$0.00
FIRST PLACE BANK	21	\$2,652,601.89	0.55% 0	\$0.00	NA 0 \$0.00
FIRST SOUTHERN NATIONAL BANK	9	\$800,469.81	0.16% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	19	\$2,393,060.35	0.49% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	2	\$182,679.62	0.04% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	7	\$719,283.79	0.15% 0	\$0.00	NA 0 \$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$190,548.29	0.04% 0	\$0.00	NA 0 \$0.00
FOSTER BANK	1	\$89,922.37	0.02% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	1	\$210,282.95	0.04% 0	·	NA 0 \$0.00
FREMONT BANK	1	\$153,730.05	0.03% 0	\$0.00	NA 0 \$0.00
FULTON BANK	15	\$1,580,502.46	0.32% 0	\$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	16	\$1,234,519.76	0.25% 0		NA 0 \$0.00
GATEWAY BUSINESS BANK	16	\$1,904,447.91	0.39% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	17	\$1,709,311.95	0.35% 0	·	NA 0 \$0.00
GECU	1	\$66,222.83	0.01% 0	\$0.00	NA 0 \$0.00
GRANITE BANK	17	\$1,991,204.38	0.41% 0	\$0.00	NA 0 \$0.00
GREATER ATLANTIC BANK	1	\$218,484.92	0.04% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$282,576.43	0.06% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$155,533.61	0.03% 0	\$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE	9	\$1,053,047.54	0.22% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	36	\$3,293,692.14	0.68%	\$0.00	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$73,286.34	0.02% 0	\$0.00	NA 0 \$0.00

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GUARDIAN CREDIT UNION	1	\$113,140.30	0.02% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE	1	\$221 257 26	0.05% 0	\$0.00	NIA	^	\$0.00
COMPANY	1	\$221,257.26	0.03%	\$0.00	INA	U	\$0.00
HANCOCK MORTGAGE	17	\$1,486,975.66	0.31% 0	\$0.00	NΙΛ		\$0.00
COMPANY	17	\$1,460,973.00	0.51 70 0	φ0.00	INA	U	Φ0.00
HANNIBAL NATIONAL	2	\$170,313.93	0.03% 0	\$0.00	NΔ	0	\$0.00
BANK		Ψ170,313.73	0.03 /00	Ψ0.00	1171	Ц	ψ0.00
HARBOR ONE CREDIT	1	\$80,759.28	0.02% 0	\$0.00	NA	0	\$0.00
UNION		Ψ00,737.20	0.0270	Ψ0.00	1171	Ŭ	φο.σσ
HARRY MORTGAGE	3	\$297,016.81	0.06% 0	\$0.00	NA	0	\$0.00
COMPANY		·				Ш	
HARTFORD FUNDING LTD	1	\$125,636.28	0.03% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT	3	\$392,426.47	0.08% 0	\$0.00	NA	0	\$0.00
UNION		, ,		, , , , , ,		H	
HERITAGE COMMUNITY	5	\$326,204.39	0.07% 0	\$0.00	NA	0	\$0.00
BANK	2	ф202 C0 <b>2 7</b> C	0.06%.0	Φ0.00	D.T.A.	H	Φ0.00
HIBERNIA NATIONAL BANK	3	\$303,682.76	0.06% 0	\$0.00	NA	U	\$0.00
HICKORY POINT BANK AND	3	\$217,173.59	0.04% 0	\$0.00	NA	0	\$0.00
TRUST, FSB	1	¢154.760.20	0.0207.0	Φ0.00	NT A	片	ΦΩ ΩΩ
HILLTOP NATIONAL BANK	1	\$154,760.29	0.03% 0				\$0.00
HINSDALE BANK & TRUST	1	\$108,166.34	0.02% 0	\$0.00	NA	U	\$0.00
HIWAY FEDERAL CREDIT	10	\$907,638.64	0.19% 0	\$0.00	NA	0	\$0.00
UNION					-	H	
HOME FEDERAL SAVINGS BANK	36	\$3,246,836.56	0.67% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER						H	
INC	23	\$2,265,637.92	0.47% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF						Ħ	
ALBEMARLE SSB	2	\$184,124.79	0.04% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$240,203.75	0.05% 0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	34	\$3,112,765.63	0.64% 0				\$0.00
HOMESTEAD BANK	6	\$729,819.68			NA	0	\$0.00
HOMETOWN BANK	2	\$157,596.01	0.03% 0	1			\$0.00
HONESDALE NATIONAL		·					
BANK THE	5	\$490,744.11	0.1% 0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE						Ħ	
CORPORATION (USA)	4	\$718,211.69	0.15% 0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK		****	0.000	40.00		Ħ	
ТНЕ	1	\$130,543.93	0.03% 0	\$0.00	NA NA	U	\$0.00
HUTCHINSON CREDIT	1	Φ <b>7</b> 0.510.74	0.016/.0	Φ0.00	NIA		Φ0.00
UNION	1	\$70,519.74	0.01%	\$0.00	NA	U	\$0.00
I-C FEDERAL CREDIT	10	¢071 221 21	0.207.0	ቀለ ለለ	NT A		\$0.00
UNION	10	\$971,321.31	0.2% 0	\$0.00	NA	U	\$0.00
IBM SOUTHEAST							
EMPLOYEES FEDERAL	3	\$359,215.12	0.07% 0	\$0.00	NA	0	\$0.00
CREDIT UNION					<u> </u>	Ц	
ILLINI BANK	1	\$59,231.67	0.01% 0	\$0.00	NA	0	\$0.00

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							_	
ILLINOIS NATIONAL BANK	11	\$1,209,318.84	0.25%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE	2	\$167,779.16	0.03%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION		Ψ107,777.10	0.03 /0	Ŭ	ψ0.00	1 17 1	Ľ	ψ0.00
INDEPENDENT BANK	1	\$79,615.51	0.02%	0	\$0.00	NA	0	\$0.00
CORPORATION		Ψ73,013.31	0.0270	Ŭ	φο.σσ		Ľ	Ψ0.00
INTERNATIONAL BANK OF	4	\$204,736.92	0.04%	0	\$0.00	NA	0	\$0.00
COMMERCE				Ш	·		↓	
INVESTORS SAVINGS BANK	1	\$160,179.87	0.03%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS	1	\$87,390.65	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION		. ,		H	·		┝	
IOWA STATE BANK AND TRUST COMPANY	4	\$474,490.00	0.1%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND							t	
TRUST COMPANY	13	\$1,341,824.05	0.28%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT							t	
UNION CREDIT	1	\$269,667.31	0.06%	0	\$0.00	NA	.0	\$0.00
JAMES B. NUTTER AND			_	H			T	
COMPANY	1	\$199,419.26	0.04%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND	1	<b>4116 525 15</b>	0.000		Φ0.00	D.T.A.		Φ0.00
COMPANY INC	1	\$116,535.15	0.02%	U	\$0.00	NA	.0	\$0.00
JEFFERSON CITY HIGHWAY	1	¢157, 120, 72	0.020		¢0.00	NT A		¢0.00
CREDIT UNION	1	\$156,120.72	0.03%	U	\$0.00	NA	U	\$0.00
JEFFERSON MORTGAGE	2	\$207,715.99	0.04%	Λ	\$0.00	NΙΛ	١	\$0.00
SERVICES INC	۷	\$207,713.33	0.04 //	۷	\$0.00	INA	Ľ	Φ0.00
KERN SCHOOLS FEDERAL	15	\$1,466,623.21	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION				Ш	·			
KEY MORTGAGE LINK, INC	3	\$410,713.91	0.08%	0	\$0.00	NA	.0	\$0.00
KEYSTONE NAZARETH	1	\$116,795.56	0.02%	0	\$0.00	NA	0	\$0.00
BANK & TRUST		·		Щ	·		↓	
KEYSTONE SAVINGS BANK	2	\$200,249.70	0.04%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT	28	\$4,334,285.02	0.89%	0	\$0.00	NA	0	\$0.00
UNION				Ц				
LA GRANGE STATE BANK	2	\$204,038.31	0.04%				_	\$0.00
LAKE AREA BANK	5	\$676,727.83	0.14%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK &	1	\$122,655.38	0.03%	0	\$0.00	NA	0	\$0.00
TRUST		, , , , , , , , , , , , , , , , , , ,		H	·		╀	-
LAKE MORTGAGE	11	\$1,190,511.38	0.24%	0	\$0.00	NA	0	\$0.00
COMPANY INC	20	¢2 076 200 00	0.00	_	<u></u> ቀለ ለለ		╄	
LANDMARK CREDIT UNION	38	\$3,876,288.88 \$99,728.03					_	\$0.00
LEA COUNTY STATE BANK	2	·		1			_	\$0.00
LEADER BANK, N.A	1	\$167,106.48	0.03%	V	\$0.00	NA	۲	\$0.00
LEADER MORTGAGE	11	\$1,629,198.19	0.33%	0	\$0.00	NA	0	\$0.00
COMPANY INC	1	¢107.420.24	0.020		¢0.00	NT A	_	\$0.00
LEESPORT BANK	1	\$107,429.34	0.02%	V	\$0.00	NA	۲	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	1	\$50,393.05	0.01%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$129,766.15	0.03%	0	\$0.00	NT A	_	20.00
LIDEKI I DANK	1	\$129,700.13	0.03%	V	\$0.00	INA	U	\$0.00

LIBERTY SAVINGS BANK, FSB	3	\$337,830.43	0.07% 0	\$0.00	NA 0 \$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$609,099.38	0.13% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	45	\$6,679,099.01	1.37% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	1	\$201,511.12	0.04% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	4	\$431,573.29	0.09% 0	\$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL SERVICES CORP	7	\$660,995.14	0.14% 0	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	5	\$281,732.67	0.06% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	18	\$1,574,251.25	0.32% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	2	\$242,360.44	0.05% 0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$114,162.43	0.02% 0	\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$96,613.50	0.02% 0	\$0.00	NA 0 \$0.00
MCCLAIN BANK, N.A	6	\$555,578.49	0.11% 0	\$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	1	\$126,767.50	0.03% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$119,358.76	0.02% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$102,996.02	0.02% 0	\$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$195,336.00	0.04% 0	\$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	7	\$578,112.60	0.12% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	67	\$6,548,574.70	1.35% 0	\$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	3	\$288,578.41	0.06% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$514,410.69	0.11% 0	\$0.00	NA 0 \$0.00
METROBANK	3	\$532,140.91	0.11% 0	\$0.00	NA 0 \$0.00
MIAMI COUNTY NATIONAL BANK	6	\$456,610.65	0.09% 0	\$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$310,707.46	0.06% 0	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$329,066.08	0.07% 0	\$0.00	NA 0 \$0.00
MID-AMERICA MORTGAGE CORPORATION	2	\$238,707.67	0.05% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,883.50	0.03% 0	\$0.00	NA 0 \$0.00
MID-PENN BANK	7	\$590,491.76	0.12% 0	\$0.00	NA 0 \$0.00

N	IID-STATE BANK	6	\$1,104,373.60	0.23% 0	\$0.00	NA 0 \$0.00
N	IIDWEST BANK OF	2	\$66,340.70	0.01% 0	\$0.00	NA 0 \$0.00
W	VESTERN ILLINOIS	2	\$00,340.70	0.01%0	\$0.00	NA 0 50.00
N	IIDWEST COMMUNITY	9	\$527,001.26	0.11% 0	\$0.00	NA 0 \$0.00
В	ANK	9	\$327,001.20	0.11%0	\$0.00	11A 0 \$0.00
M	IIDWEST FINANCIAL	4	\$672,198.30	0.14% 0	\$0.00	NA 0 \$0.00
C	REDIT UNION	4	\$072,196.30	0.14%0	\$0.00	11A 0 50.00
M	IIDWEST LOAN SERVICES	7	\$477,779.47	0.1% 0	\$0.00	NA 0 \$0.00
II	NC	/	Ψ4/1,//9.4/			
N	IILFORD BANK, THE	3	\$428,421.83	0.09% 0	\$0.00	NA 0 \$0.00
M	IINOTOLA NATIONAL	2	\$248,266.01	0.05% 0	\$0.00	NA 0 \$0.00
В	ANK	۷	Ψ2+0,200.01	0.03 /0 0	Ψ0.00	14Α Ο ΦΟ.ΟΟ
	IISSOULA FEDERAL	13	\$1,128,986.63	0.23% 0	\$0.00	NA 0 \$0.00
	REDIT UNION	13	ψ1,120,700.03	0.23 70 0	Ψ0.00	11110 \$0.00
	IITCHELL MORTGAGE	24	\$2,158,535.58	0.44% 0	\$0.00	NA 0 \$0.00
	OMPANY L.L.C					
	IIZZOU CREDIT UNION	1	\$64,478.39	0.01% 0		NA 0 \$0.00
	IONSON SAVINGS BANK	5	\$451,224.42	0.09% 0	\$0.00	NA 0 \$0.00
	ORRIS FEDERAL SAVINGS	1	\$76,912.98	0.02% 0	\$0.00	NA 0 \$0.00
	AND LOAN ASSOCIATION		Ψ70,912.90	0.0270	Ψ0.00	111 ο φο.σσ
	ORTGAGE ACCESS					
	ORP.DBA WEICHERT	2	\$354,912.15	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
	INANCIAL SERVICES					
	ORTGAGE AMERICA, INC	3	\$351,757.60	0.07% 0		NA 0 \$0.00
	ORTGAGE CENTER, LLC	8	\$785,181.54	0.16% 0	\$0.00	NA 0 \$0.00
	ORTGAGE CLEARING	2	\$155,868.17	0.03% 0	\$0.00	NA 0 \$0.00
	ORPORATION		Ψ122,000.17	0.0270	Ψ0.00	1110000
	ORTGAGE LENDERS	2	\$201,243.82	0.04% 0	\$0.00	NA 0 \$0.00
	ETOWRK USA, INC		+		7 0 1 0 0	
	MOUNTAIN STATES	3	\$392,322.15	0.08% 0	\$0.00	NA 0 \$0.00
	ORTGAGE CENTERS INC		. ,			
	IT. MCKINLEY MUTUAL	2	\$183,177.29	0.04% 0	\$0.00	NA 0 \$0.00
	AVINGS BANK		·			
	IURRAY FINANCIAL	2	\$188,358.93	$0.04\% \ 0$	\$0.00	NA 0 \$0.00
	SSOCIATES INC					
	IUTUAL SAVINGS SSOCIATION FSA	1	\$73,504.90	0.02% 0	\$0.00	NA 0 \$0.00
	IATIONAL CITY IORTGAGE COMPANY	7	\$1,152,329.92	0.24% 0	\$0.00	NA 0 \$0.00
	ATIONWIDE ADVANTAGE					
	ORTGAGE COMPANY -	17	\$1,657,346.70	0.34% 0	\$0.00	NA 0 \$0.00
	DEDICATED CHANNEL	1 /	\$1,037,340.70	0.54 /00	φυ.υυ	11/1/0/40.00
	ATIONWIDE HOME					
	ORTGAGE COMPANY	26	\$2,800,966.02	0.58% 0	\$0.00	NA 0 \$0.00
	AVY FEDERAL CREDIT					
	NION	2	\$186,228.53	0.04% 0	\$0.00	NA 0 \$0.00
	IEW SOUTH FEDERAL		**			
	AVINGS BANK	1	\$128,453.18	0.03% 0	\$0.00	NA 0 \$0.00
· ·						

NEWFIELD NATIONAL BANK	1	\$114,745.55	0.02%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	13	\$1,662,875.29	0.34% 0	\$0.00	NA 0 \$0.00
NORTH FORK BANK	9	\$1,451,649.29	0.3% 0		
NORTH SHORE BANK, A					
CO-OPERATIVE BANK	3	\$404,297.24	0.08% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO	6	\$718,120.68	0.15% 0	\$0.00	NA 0 \$0.00
INVESTMENT COMPANY				·	
NORTHMARK BANK	2	\$319,085.82	0.07% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL	65	\$10,710,670.41	2.2% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		Ψ10,710,070	<b>4.2</b> /	Ψ0.0	111100000
NORTHWEST GEORGIA	1	\$65,650.66	0.01% 0	\$0.00	NA 0 \$0.00
BANK	$\vdash$				<del>                                     </del>
NORTHWESTERN MORTGAGE COMPANY	38	\$4,027,972.25	0.83% 0	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE	$\vdash \vdash \vdash$				<del>                                     </del>
BANK	10	\$1,322,677.16	0.27% 0	\$0.00	NA 0 \$0.00
NPB MORTGAGE LLC	2	\$252,969.72	0.05% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	3	\$188,602.64			NA 0 \$0.00
NWA FEDERAL CREDIT					
UNION	38	\$4,000,788.84	0.82% 0	\$0.00	NA 0 \$0.00
OAK BANK	7	\$903,186.19	0.19% 0	\$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS					
BANK	2	\$447,925.82	0.09% 0	\$0.00	NA 0 \$0.00
OCEAN BANK DBA OCEAN		Ф 472 257 77	0.10%	¢0.00	NIA 0.20 00
MORTGAGE BANKERS	4	\$473,357.77	0.1% 0	\$0.00	
OHIO SAVINGS BANK	1	\$50,184.00	0.01% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING	4	\$348,481.03	0.07% 0	\$0.00	NA 0 \$0.00
COMPANY	''	ФЭ+0,-тот.ог	0.07700	ψυ.υυ	ΙΝΛ Ο ψΟ.ΟΟ
ORANGE COUNTY				÷2.20	
TEACHERS FEDERAL	52	\$8,181,536.51	1.68% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	-				<del>                                     </del>
OREGON FEDERAL CREDIT	4	\$260,209.11	0.05% 0	\$0.00	NA 0 \$0.00
UNION OREGON TELCO CREDIT					<del>                                     </del>
UNION	2	\$274,051.62	0.06% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT					
UNION	5	\$500,043.41	0.1% 0	\$0.00	NA 0 \$0.00
PARK BANK	1	\$94,045.52	0.02% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	11	\$1,682,699.09	0.35% 0		
PAVILION MORTGAGE					
 COMPANY	16	\$1,553,523.78	0.32% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT	16	\$1.600.004.50	0.2207.0	ΦΩ ΩΩ	214 000 00
UNION	16	\$1,628,204.50	0.33% 0	\$0.00	NA 0 \$0.00
PENINSULA MORTGAGE	6	\$557,629.60	0.11% 0	\$0.00	NA 0 \$0.00
BANKERS CORPORATION	U	\$337,027.00	U.1170 U	Φυ.υυ	
PENNSYLVANIA STATE	1	\$91,664.08	0.02% 0	\$0.00	NA 0 \$0.00

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EMPLOYEES CREDIT UNION					
PENTAGON FEDERAL	1	\$50,825.41	0.01% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$JU,04J.41		·	
PEOPLES BANK	1	\$121,826.31	0.03% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$712,239.53	0.15% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST AND SAVINGS BANK	7	\$805,086.08	0.17% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$476,275.51	0.1% 0	\$0.00	NA 0 \$0.00
PERPETUAL SAVINGS BANK	1	\$97,008.65	0.02% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$215,157.86	0.04% 0	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$71,108.88	0.01% 0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	4	\$274,017.84	0.06% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$161,207.58	0.03%	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	12	\$1,532,496.35	0.31% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$6,843,685.03	1.41% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	22	\$2,621,583.16	0.54% 0	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	2	\$98,738.42	0.02% 0	\$0.00	NA 0 \$0.00
PRIMARY MORTGAGE CORPORATION	1	\$113,124.66	0.02% 0	\$0.00	
PRIMEBANK	2	\$148,828.32	0.03% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$62,859.10	0.01% 0	\$0.00	NA 0 \$0.00
PRIOR LAKE STATE BANK	1	\$140,388.64	0.03% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,422.04	0.02% 0	\$0.00	NA 0 \$0.00
PROFILE BANK FSB	1	\$73,137.54	0.02% 0	\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$167,833.82	0.03% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$652,516.81	0.13% 0	\$0.00	NA 0 \$0.00
PUTNAM SAVINGS BANK	1	\$50,258.52	0.01% 0	\$0.00	NA 0 \$0.00
QUAKER CITY BANK	8	\$1,171,828.40	0.24% 0	\$0.00	NA 0 \$0.00
R ~ G MORTGAGE CORPORATION	6	\$493,005.62	0.1% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$68,333.90	0.01% 0	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	8	\$1,209,400.88	0.25% 0	\$0.00	NA 0 \$0.00

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1	\$104,806.10	0.02%	0	\$0.00	NA	0	\$0.00
2	\$83,974.18	0.02%	0	\$0.00	NA	0	\$0.00
1	\$47,554.83	0.01%	0	\$0.00	NA	0	\$0.00
1	\$151,900.34	0.03%	0	\$0.00	NA	0	\$0.00
4	\$336,613.33	0.07%	0	\$0.00	NA	0	\$0.00
3							\$0.00
1	\$163,650.58	0.03%	0	\$0.00	NA	0	\$0.00
3	\$228,854.43	0.05%	0	\$0.00	NA	0	\$0.00
1	\$73,739.81	0.02%	0	\$0.00		1	
6	\$596,580.84	0.12%	0	\$0.00	NA	0	\$0.00
1	\$155,654.63		Ш	·			
18	\$2,375,512.92	0.49%	0	\$0.00	NA	0	\$0.00
24	\$2,411,735.37	0.5%	0	\$0.00	NA	0	\$0.00
17	\$1,244,981.66	0.26%	0	\$0.00	NA	0	\$0.00
2	\$242,486.12	0.05%	0	\$0.00	NA	0	\$0.00
173	\$16,637,976.76	3.42%	0	\$0.00	NA	0	\$0.00
2	\$170,322.42	0.03%	0	\$0.00	NA	0	\$0.00
4	\$485,212.26	0.1%	0	\$0.00	NA	0	\$0.00
1	\$121,096.13	0.02%	0	\$0.00	NA	0	\$0.00
2	\$242,311.40	0.05%	0	\$0.00	NA	0	\$0.00
1	\$68,778.72	0.01%	0	\$0.00	NA	0	\$0.00
6	\$527,423.76	0.11%	0	\$0.00	NA	0	\$0.00
1	\$112,887.40	0.02%	0	\$0.00	NA	0	\$0.00
20	\$2,500,022.80	0.51%	0	\$0.00	NA	0	\$0.00
3	\$304,875.50	0.06%	0	\$0.00	NA	0	\$0.00
16	\$2,212,888.65	0.45%	0	\$0.00	NA	0	\$0.00
1	\$109,105.34	0.02%	0	\$0.00			\$0.00
3	\$279,444.66	0.06%	0	\$0.00	NA	0	\$0.00
10	\$1,042,598.50	0.21%	0	\$0.00	NA	0	\$0.00
	2 1 1 1 4 3 1 1 3 1 6 1 18 24 17 2 173 2 4 1 2 1 6 1 20 3 16 1 3	2 \$83,974.18  1 \$47,554.83  1 \$151,900.34  4 \$336,613.33  3 \$229,586.18  1 \$163,650.58  3 \$228,854.43  1 \$73,739.81  6 \$596,580.84  1 \$155,654.63  18 \$2,375,512.92  24 \$2,411,735.37  17 \$1,244,981.66  2 \$242,486.12  173 \$16,637,976.76  2 \$170,322.42  4 \$485,212.26  1 \$121,096.13  2 \$242,311.40  1 \$68,778.72  6 \$527,423.76  1 \$112,887.40  20 \$2,500,022.80  3 \$304,875.50  16 \$2,212,888.65  1 \$109,105.34  3 \$279,444.66	2 \$83,974.18 0.02%  1 \$47,554.83 0.01%  1 \$151,900.34 0.03%  4 \$336,613.33 0.07%  3 \$229,586.18 0.05%  1 \$163,650.58 0.03%  3 \$228,854.43 0.05%  1 \$73,739.81 0.02%  6 \$596,580.84 0.12%  1 \$155,654.63 0.03%  18 \$2,375,512.92 0.49%  24 \$2,411,735.37 0.5%  17 \$1,244,981.66 0.26%  2 \$242,486.12 0.05%  173 \$16,637,976.76 3.42%  2 \$170,322.42 0.03%  4 \$485,212.26 0.1%  1 \$121,096.13 0.02%  2 \$242,311.40 0.05%  1 \$68,778.72 0.01%  6 \$527,423.76 0.11%  1 \$112,887.40 0.02%  20 \$2,500,022.80 0.51%  3 \$304,875.50 0.06%  16 \$2,212,888.65 0.45%  1 \$109,105.34 0.02%  3 \$279,444.66 0.06%	2 \$83,974.18 0.02% 0 1 \$47,554.83 0.01% 0 1 \$151,900.34 0.03% 0 4 \$336,613.33 0.07% 0 3 \$229,586.18 0.05% 0 1 \$163,650.58 0.03% 0 3 \$228,854.43 0.05% 0 1 \$73,739.81 0.02% 0 6 \$596,580.84 0.12% 0 1 \$155,654.63 0.03% 0 18 \$2,375,512.92 0.49% 0 24 \$2,411,735.37 0.5% 0 17 \$1,244,981.66 0.26% 0 2 \$242,486.12 0.05% 0 17 \$1,244,981.66 0.26% 0 2 \$242,486.12 0.05% 0 173 \$16,637,976.76 3.42% 0 2 \$170,322.42 0.03% 0 4 \$485,212.26 0.1% 0 1 \$121,096.13 0.02% 0 1 \$68,778.72 0.01% 0 6 \$527,423.76 0.11% 0 1 \$112,887.40 0.05% 0 1 \$68,778.72 0.01% 0 6 \$527,423.76 0.11% 0 1 \$112,887.40 0.02% 0 20 \$2,500,022.80 0.51% 0 3 \$304,875.50 0.06% 0 16 \$2,212,888.65 0.45% 0 1 \$109,105.34 0.02% 0 3 \$279,444.66 0.06% 0	2       \$83,974.18       0.02%       0       \$0.00         1       \$47,554.83       0.01%       0       \$0.00         1       \$151,900.34       0.03%       0       \$0.00         4       \$336,613.33       0.07%       0       \$0.00         3       \$229,586.18       0.05%       0       \$0.00         1       \$163,650.58       0.03%       0       \$0.00         3       \$228,854.43       0.05%       0       \$0.00         6       \$596,580.84       0.12%       0       \$0.00         1       \$155,654.63       0.03%       0       \$0.00         18       \$2,375,512.92       0.49%       0       \$0.00         24       \$2,411,735.37       0.5%       0       \$0.00         17       \$1,244,981.66       0.26%       0       \$0.00         17       \$1,244,981.66       0.26%       0       \$0.00         17       \$1,244,981.66       0.26%       0       \$0.00         2       \$242,486.12       0.05%       0       \$0.00         4       \$485,212.26       0.1%       0       \$0.00         2       \$242,311.40       0.05% <td>2 \$83,974.18 0.02% 0 \$0.00 NA  1 \$47,554.83 0.01% 0 \$0.00 NA  1 \$151,900.34 0.03% 0 \$0.00 NA  4 \$336,613.33 0.07% 0 \$0.00 NA  3 \$229,586.18 0.05% 0 \$0.00 NA  3 \$228,854.43 0.05% 0 \$0.00 NA  1 \$73,739.81 0.02% 0 \$0.00 NA  6 \$596,580.84 0.12% 0 \$0.00 NA  1 \$155,654.63 0.03% 0 \$0.00 NA  18 \$2,375,512.92 0.49% 0 \$0.00 NA  17 \$1,244,981.66 0.26% 0 \$0.00 NA  2 \$242,486.12 0.05% 0 \$0.00 NA  2 \$170,322.42 0.03% 0 \$0.00 NA  1 \$121,096.13 0.02% 0 \$0.00 NA  2 \$242,311.40 0.05% 0 \$0.00 NA  1 \$68,778.72 0.01% 0 \$0.00 NA  2 \$2,500,022.80 0.51% 0 \$0.00 NA  3 \$304,875.50 0.06% 0 \$0.00 NA  1 \$109,105.34 0.02% 0 \$0.00 NA  1 \$109,105.34 0.02% 0 \$0.00 NA  3 \$279,444.66 0.06% 0 \$0.00 NA  1 \$109,105.34 0.02% 0 \$0.00 NA</td> <td>2 \$83,974.18 0.02% 0 \$0.00 NA 0 1 \$47,554.83 0.01% 0 \$0.00 NA 0 1 \$151,900.34 0.03% 0 \$0.00 NA 0 4 \$336,613.33 0.07% 0 \$0.00 NA 0 3 \$229,586.18 0.05% 0 \$0.00 NA 0 1 \$163,650.58 0.03% 0 \$0.00 NA 0 3 \$228,854.43 0.05% 0 \$0.00 NA 0 6 \$596,580.84 0.12% 0 \$0.00 NA 0 1 \$155,654.63 0.03% 0 \$0.00 NA 0 1 \$155,654.63 0.03% 0 \$0.00 NA 0 18 \$2,375,512.92 0.49% 0 \$0.00 NA 0 17 \$1,244,981.66 0.26% 0 \$0.00 NA 0 2 \$242,486.12 0.05% 0 \$0.00 NA 0 173 \$16,637,976.76 3.42% 0 \$0.00 NA 0 1 \$121,096.13 0.02% 0 \$0.00 NA 0 1 \$68,778.72 0.01% 0 \$0.00 NA 0 1 \$68,778.72 0.01% 0 \$0.00 NA 0 1 \$68,778.72 0.01% 0 \$0.00 NA 0 1 \$112,887.40 0.02% 0 \$0.00 NA 0 2 \$2,500,022.80 0.51% 0 \$0.00 NA 0 1 \$109,105.34 0.02% 0 \$0.00 NA 0 1 \$109,105.34 0.02% 0 \$0.00 NA 0 1 \$109,105.34 0.02% 0 \$0.00 NA 0</td>	2 \$83,974.18 0.02% 0 \$0.00 NA  1 \$47,554.83 0.01% 0 \$0.00 NA  1 \$151,900.34 0.03% 0 \$0.00 NA  4 \$336,613.33 0.07% 0 \$0.00 NA  3 \$229,586.18 0.05% 0 \$0.00 NA  3 \$228,854.43 0.05% 0 \$0.00 NA  1 \$73,739.81 0.02% 0 \$0.00 NA  6 \$596,580.84 0.12% 0 \$0.00 NA  1 \$155,654.63 0.03% 0 \$0.00 NA  18 \$2,375,512.92 0.49% 0 \$0.00 NA  17 \$1,244,981.66 0.26% 0 \$0.00 NA  2 \$242,486.12 0.05% 0 \$0.00 NA  2 \$170,322.42 0.03% 0 \$0.00 NA  1 \$121,096.13 0.02% 0 \$0.00 NA  2 \$242,311.40 0.05% 0 \$0.00 NA  1 \$68,778.72 0.01% 0 \$0.00 NA  2 \$2,500,022.80 0.51% 0 \$0.00 NA  3 \$304,875.50 0.06% 0 \$0.00 NA  1 \$109,105.34 0.02% 0 \$0.00 NA  1 \$109,105.34 0.02% 0 \$0.00 NA  3 \$279,444.66 0.06% 0 \$0.00 NA  1 \$109,105.34 0.02% 0 \$0.00 NA	2 \$83,974.18 0.02% 0 \$0.00 NA 0 1 \$47,554.83 0.01% 0 \$0.00 NA 0 1 \$151,900.34 0.03% 0 \$0.00 NA 0 4 \$336,613.33 0.07% 0 \$0.00 NA 0 3 \$229,586.18 0.05% 0 \$0.00 NA 0 1 \$163,650.58 0.03% 0 \$0.00 NA 0 3 \$228,854.43 0.05% 0 \$0.00 NA 0 6 \$596,580.84 0.12% 0 \$0.00 NA 0 1 \$155,654.63 0.03% 0 \$0.00 NA 0 1 \$155,654.63 0.03% 0 \$0.00 NA 0 18 \$2,375,512.92 0.49% 0 \$0.00 NA 0 17 \$1,244,981.66 0.26% 0 \$0.00 NA 0 2 \$242,486.12 0.05% 0 \$0.00 NA 0 173 \$16,637,976.76 3.42% 0 \$0.00 NA 0 1 \$121,096.13 0.02% 0 \$0.00 NA 0 1 \$68,778.72 0.01% 0 \$0.00 NA 0 1 \$68,778.72 0.01% 0 \$0.00 NA 0 1 \$68,778.72 0.01% 0 \$0.00 NA 0 1 \$112,887.40 0.02% 0 \$0.00 NA 0 2 \$2,500,022.80 0.51% 0 \$0.00 NA 0 1 \$109,105.34 0.02% 0 \$0.00 NA 0 1 \$109,105.34 0.02% 0 \$0.00 NA 0 1 \$109,105.34 0.02% 0 \$0.00 NA 0

STANDARD BA TRUST COMPA		3	\$428,632.36	0.09%	\$0.00	NA 0 \$0.00
STANDARD MO CORPORATION	ORTGAGE	13	\$1,322,483.93	0.27% 0	\$0.00	NA 0 \$0.00
STATE BANK O		1	\$92,246.82	0.02% 0	\$0.00	NA 0 \$0.00
STATE BANK (	OF LACROSSE	7	\$697,206.40	0.14% 0	\$0.00	NA 0 \$0.00
STATE BANK O		4	\$554,190.07	0.11% 0		
STATE BANK ( UTAH	OF SOUTHERN	6	\$490,279.36	0.1% 0	\$0.00	NA 0 \$0.00
STATE BANK O LAKES	OF THE	8	\$1,010,786.79	0.21% 0	\$0.00	NA 0 \$0.00
STATE EMPLO UNION		45	\$4,270,800.97	0.88% 0	\$0.00	NA 0 \$0.00
STILLWATER N BANK & TRUS	Г СОМРАНУ	1	\$119,376.91	0.02% 0	\$0.00	NA 0 \$0.00
SUBURBAN MO COMPANY OF	NEW MEXICO	5	\$521,318.98	0.11% 0	\$0.00	NA 0 \$0.00
SUFFOLK COU NATIONAL BA		4	\$727,939.83	0.15% 0	\$0.00	NA 0 \$0.00
SUNTRUST MC	RTGAGE INC	1	\$116,370.38	0.02% 0	\$0.00	NA 0 \$0.00
SUPERIOR MOI CORPORATION CENTURY MOI	N (21ST	2	\$423,973.25	0.09% 0	\$0.00	NA 0 \$0.00
SUTTON STATI	· · · · · · · · · · · · · · · · · · ·	2	\$152,815.11	0.03% 0	\$0.00	NA 0 \$0.00
SWAIN MORTO COMPANY		5	\$450,082.07	0.09% 0		
SYRACUSE SEC	CURITIES INC	2	\$199,978.05	0.04% 0	\$0.00	NA 0 \$0.00
TAYLOR COUN		1	\$258,360.00	0.05% 0		
TEACHERS FEI CREDIT UNION	DERAL .	75	\$9,952,877.46			
TELEPHONE CI N.H		3	\$375,364.26	0.08% 0	\$0.00	NA 0 \$0.00
TEXAS BANK		6	\$488,837.92	0.1% 0	\$0.00	NA 0 \$0.00
THE BANK OF	NEW YORK	1	\$15,169.93	0% 0	\$0.00	NA 0 \$0.00
THE BRANCH I AND TRUST CO		5	\$758,763.55	0.16%	\$0.00	NA 0 \$0.00
THE CITIZENS COMPANY		3	\$225,419.63	0.05% 0	\$0.00	NA 0 \$0.00
THE COMMUN MASSACHUSE CO-OPERATIVI	TTS	8	\$965,953.50	0.2% 0	\$0.00	NA 0 \$0.00
THE CONSTRU COMPANY, INC MEMBER HOM SERVICES, INC	C. DBA E LENDING	1	\$143,624.87	0.03% 0	\$0.00	NA 0 \$0.00
,		2	\$110,395.29	0.02% 0	\$0.00	NA 0 \$0.00
•	•		•	•	•	

THE FIRST NATIONAL BANK					
THE FIRST NATIONAL BANK IN AMBOY	1	\$92,141.64	0.02% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BERWICK	4	\$253,454.91	0.05% 0	\$0.00	NA 0 \$0.00
THE HARBOR BANK OF MARYLAND	1	\$78,724.63	0.02% 0	\$0.00	NA 0 \$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$108,806.72	0.02% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$238,258.44	0.05% 0	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	4	\$263,512.95	0.05% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	6	\$674,652.52	0.14% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	10	\$905,331.38	0.19% 0	\$0.00	NA 0 \$0.00
THE SUTTON STATE BANK	2	\$128,274.76	0.03% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$116,092.70	0.02% 0	\$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$56,563.29	0.01% 0	\$0.00	NA 0 \$0.00
TIERONE BANK	4	\$466,013.62	0.1% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	13	\$966,538.93	0.2% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$936,728.91	0.19% 0	\$0.00	NA 0 \$0.00
TOYOTA FEDERAL CREDIT UNION	2	\$306,520.35	0.06% 0	\$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	13	\$1,286,015.10	0.26% 0	\$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	11	\$1,008,873.76	0.21% 0	\$0.00	NA 0 \$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$111,256.08	0.02% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	1	\$89,482.89	0.02% 0	\$0.00	NA 0 \$0.00
TURNER YOUNG INVESTMENT COMPANY	3	\$258,550.78	0.05% 0	\$0.00	
U. S. MORTGAGE CORP	10	\$1,473,669.27	0.3% 0	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	5	\$634,151.26	0.13% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	2	\$305,052.84	0.06% 0	\$0.00	NA 0 \$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$134,242.06	0.03% 0	\$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	4	\$397,010.90	0.08%	\$0.00	NA 0 \$0.00

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UNIONBANK	10	\$1,138,333.42	0.23%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST	1	\$38,910.32	0.01%	٥	\$0.00	NΙΛ	٨	\$0.00
COMPANY	1	\$30,910.32		Ш	·			
UNITED BANK OF UNION	10	\$827,246.46						\$0.00
UNITED BANK, N.A	1	\$103,738.01	0.02%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	28	\$2,429,132.94	0.5%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	8	\$816,052.65	0.17%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$309,542.55	0.06%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$109,886.63	0.02%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$143,487.00	0.03%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	5	\$273,509.31	0.06%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$202,542.34	0.04%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$549,416.03	0.11%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	16	\$1,268,337.07	0.26%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$87,445.75	0.02%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	4	\$745,251.05	0.15%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	12	\$1,161,281.02	0.24%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$165,129.42	0.03%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	6	\$562,428.91	0.12%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$75,014.99	0.02%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$566,666.72	0.12%	0	\$0.00	NA	0	\$0.00
WARREN FEDERAL CREDIT UNION	1	\$119,835.47	0.02%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$543,616.96	0.11%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$47,292.93	0.01%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE	1	\$186,905.15		0	\$0.00	NΔ	0	\$0.00
COMPANY	1			H	•			
WAUKESHA STATE BANK	7	\$777,027.71	0.16%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	6	\$388,818.99		L	·			\$0.00
WEOKIE CREDIT UNION	11	\$793,430.91	0.16%	-			_	\$0.00
WESCOM CREDIT UNION	13	\$1,821,861.24					1	\$0.00
	42	\$3,782,857.30	0.78%	0	\$0.00	NA	0	\$0.00

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	WESTCONSIN CREDIT UNION					
	WESTERNBANK PUERTO RICO	2	\$294,633.47	0.06% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,081,944.95	0.22% 0	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$184,182.43	0.04% 0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	5	\$474,515.01	0.1% 0	\$0.00	NA 0 \$0.00
<u> </u>	WINCHESTER SAVINGS BANK	1	\$72,816.96	0.01% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$310,419.21	0.06% 0	\$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	3	·	0.09% 0	\$0.00	NA 0 \$0.00
<u> </u>	WORLD SAVINGS BANK	3	\$210,565.71	0.04% 0	\$0.00	NA 0 \$0.00
<u> </u>	WORTHINGTON MORTGAGE GROUP INC	8	\$675,923.59	0.14% 0	\$0.00	NA 0 \$0.00
<u> </u>	WRIGHT-PATT CREDIT UNION, INC	13	\$1,099,822.79	0.23% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	11		0.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	391	. / /	6.71% 0	\$0.00	NA 0 \$0.00
Total		4,591	\$496,218,510.00	100% 0	\$0.00	0 \$0.00
31416VC44	ARVEST MORTGAGE COMPANY	30	\$3,117,927.67	1.32% 0	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	226				
	CORPORATION	236	\$35,772,622.45	15.19% 0	\$0.00	NA 0 \$0.00
	CORPORATION CENDANT-DEDICATED CHANNEL		\$35,772,622.45 \$122,390,120.23	15.19% 0 51.98% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
	CORPORATION CENDANT-DEDICATED CHANNEL COUNTRYWIDE HOME LOANS, INC		\$122,390,120.23	51.98% 0		
	CORPORATION CENDANT-DEDICATED CHANNEL COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE MORTGAGE VENTURES, LLC	849	\$122,390,120.23	51.98% 0	\$0.00	NA 0 \$0.00
	CORPORATION CENDANT-DEDICATED CHANNEL COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE MORTGAGE VENTURES,	849	\$122,390,120.23 \$861,066.00	51.98% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
	CORPORATION CENDANT-DEDICATED CHANNEL COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES	849 S 5	\$122,390,120.23 \$861,066.00 \$73,554.29 \$1,588,067.78	51.98% 0 0.37% 0 0.03% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CORPORATION CENDANT-DEDICATED CHANNEL COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE	849 s 5 1	\$122,390,120.23 \$861,066.00 \$73,554.29 \$1,588,067.78	51.98% 0 0.37% 0 0.03% 0 0.67% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CORPORATION CENDANT-DEDICATED CHANNEL COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FIRST NATIONAL BANK OF	849 s 5 1 11 8	\$122,390,120.23 \$861,066.00 \$73,554.29 \$1,588,067.78 \$1,159,288.70	51.98% 0 0.37% 0 0.03% 0 0.67% 0 0.49% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00

	GOLDMAN SACHS MORTGAGE COMPANY						
	GUARANTY RESIDENTIAL LENDING, INC	2	\$232,184.98	0.1% 0	\$0.00	NA (	0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	16	\$1,736,625.16	0.74% 0	\$0.00	NA (	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$46,779.08	0.02% 0	\$0.00	NA (	0 \$0.00
	NEXSTAR DEDICATED CHANNEL	6	\$872,881.50	0.37% 0	\$0.00	NA (	0 \$0.00
	PHH MORTGAGE CORPORATION	57	\$9,694,379.41	4.12% 0	\$0.00	NA (	0 \$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$115,712.55	0.05% 0	\$0.00		0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$390,431.66	0.17% 0	\$0.00	NA (	0 \$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1			\$0.00		0 \$0.00
	STAR FINANCIAL GROUP, INC	4	\$315,386.08	0.13% 0	\$0.00	NA (	0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2			\$0.00		0 \$0.00
	TEXAS BANK	2	\$170,026.71	0.07% 0	\$0.00	NA (	0 \$0.00
	TEXAS STATE BANK	6	\$526,181.33	0.22% 0	\$0.00	NA	0 \$0.00
	U. S. MORTGAGE CORP	9			\$0.00		0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	3			\$0.00		0 \$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$185,194.02	0.08% 0	\$0.00	NA (	0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)		\$47,948,406.44		\$0.00		0 \$0.00
	Unavailable	60	. , ,		\$0.00		0 \$0.00
Total		1,763	\$238,068,361.00	100% 0	\$0.00		0 \$0.00
31416VC69	BOTTOMLINE MORTGAGE, INC	1	\$616,398.64	21.69% 0	\$0.00	NA (	0 \$0.00
	SHEA MORTGAGE, INC	3	\$1,771,543.89	62.34% 0	\$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE, FSB	1			\$0.00		0 \$0.00
Total		5	\$2,841,581.01	100% 0	\$0.00		0 \$0.00
		$\perp$		<del></del>			
31416VC77	ADDISON AVENUE FEDERAL CREDIT UNION	1	. ,		\$0.00		0 \$0.00
	BANK OF AMERICA NA	20	\$12,681,451.53	18.78% 0	\$0.00	NA (	0 \$0.00
	BANK OF HAWAII	2	\$1,469,313.72	2.18% 0	\$0.00	NAC	0 \$0.00
		2			\$0.00		0 \$0.00

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L	BETHPAGE FEDERAL CREDIT UNION	, 						
	CENTRAL PACIFIC HOME LOANS	1	\$789,998.47	1.17%	0	\$0.00	NA	0 \$0.00
	CHASE HOME FINANCE, LLC	18	\$11,791,646.12	17.46%	0	\$0.00	NA	0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$506,936.38	0.75%	0	\$0.00	NA	0 \$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$725,633.25	1.07%	0	\$0.00	NA	0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$670,389.55		Ш	·		0 \$0.00
<u> </u>	HOMESTREET BANK	3			-	1		0 \$0.00
<u> </u>	INVESTORS SAVINGS BANK	4	\$2,284,350.45	3.38%	0	\$0.00	NA	0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$462,852.46	0.69%	0	\$0.00	NA	0 \$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$1,019,021.96	1.51%	0	\$0.00	NA	0 \$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,449,902.27		Ш	·		0 \$0.00
<u> </u>	METLIFE BANK, NA	1	\$557,154.64	0.83%	0	\$0.00	NA	0 \$0.00
	MISSION FEDERAL CREDIT UNION	3	\$1,432,580.32	2.12%	0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$905,805.63		Ш	·		0 \$0.00
	POPULAR MORTGAGE, INC	1	\$515,399.09	0.76%	0	\$0.00	NA	0 \$0.00
	REDWOOD CREDIT UNION	1	\$467,726.91	0.69%	0	\$0.00	NA	0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$581,536.48	0.86%	0	\$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE INC	5	\$3,121,583.22	4.62%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$725,226.94	1.07%	0	\$0.00		0 \$0.00
<u> </u>	VERITY CREDIT UNION	1	\$488,570.35	0.72%	0	\$0.00		0 \$0.00
<u> </u>	WELLS FARGO BANK, N.A	15	\$8,797,947.75	13.03%	0	\$0.00		0 \$0.00
	Unavailable	22	\$13,786,222.05	18.77%	0	1		0 \$0.00
Total		112	\$68,645,365.00	100%	0	\$0.00		0 \$0.00
		'	1	<u></u>	Ц			$\perp$
31416VC85	CHASE HOME FINANCE, LLC	1	\$537,327.84	0.5%	0	·		0 \$0.00
<u> </u>	CITIMORTGAGE, INC	1	\$726,379.75		-			0 \$0.00
<u> </u>	COUNTRYWIDE BANK, FSB	78			-	1		0 \$0.00
	GMAC BANK	1	\$535,669.11	0.5%	1 1	1		0 \$0.00
<u> </u>	SHEA MORTGAGE, INC	1	\$451,445.84	0.42%	0	\$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE, FSB	1	\$577,194.92	0.53%	0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$558,577.52	0.52%	0	\$0.00	NA	0 \$0.00

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	WELLS FARGO BANK, N.A	16	\$9,911,377.41	9.18%	0 \$0.00	NA 0 \$0	00.0
_	Unavailable	86	\$50,774,980.83	47.05%	0 \$0.00	NA 0 \$0	00.0
Total		186	\$107,920,430.04	100%	0 \$0.00	0 \$0	0.00
31416VC93	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,877,070.48	0.48%	\$0.00	NA 0 \$0	).00
	BANK OF AMERICA NA	124	\$77,420,222.09	19.96%	0 \$0.00	NA 0 \$0	
	BANK OF HAWAII	3	\$1,996,519.29	0.51%	0 \$0.00	NA 0 \$0	00.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,730,794.29	0.45%	\$0.00	NA 0 \$0	).00
	BANNER BANK	1	\$559,661.49	0.14%	0 \$0.00	NA 0 \$0	00.(
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,406,885.91	0.36%	\$0.00	NA 0 \$0	).00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,999,858.63	0.52%	\$0.00	NA 0 \$0	).00
	CENTRAL PACIFIC HOME LOANS	1	\$787,732.04	0.2%	\$0.00	NA 0 \$0	).00
	CHASE HOME FINANCE, LLC	92	\$58,100,135.21	14.98%	\$0.00	NA 0 \$0	
	CHEVY CHASE BANK FSB	6	\$3,913,762.33	1.01%	0 \$0.00	NA 0 \$0	00.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$726,457.08	0.19%	\$0.00	NA 0 \$0	).00
	EVERBANK	1	\$559,588.01	0.14%	0 \$0.00	NA 0 \$0	00.0
	FINANCIAL PARTNERS CREDIT UNION	2	\$1,126,800.55	0.29%	\$0.00	NA 0 \$0	).00
	FIRST INTERSTATE BANK	1	\$687,104.76	0.18%	0 \$0.00	NA 0 \$0	
	GMAC BANK	1	\$717,821.52	0.19%	0 \$0.00	NA 0 \$0	
	GMAC MORTGAGE, LLC	9	\$5,542,587.29	1.43%	+	NA 0 \$0	
	HOMESTREET BANK	4	\$2,125,971.50	0.55%	0 \$0.00	NA 0 \$0	).00
	HSBC MORTGAGE CORPORATION (USA)	1	\$481,388.48	0.12%	\$0.00	NA 0 \$0	
	INVESTORS SAVINGS BANK	1	\$686,886.42	0.18%	0 \$0.00	NA 0 \$0	00.0
	KINECTA FEDERAL CREDIT UNION	1	\$469,148.27	0.12%	\$0.00	NA 0 \$0	).00
	LAKE MICHIGAN CREDIT UNION	1	\$501,911.55	0.13%	\$0.00	NA 0 \$0	).00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,150,623.00	0.3%	\$0.00	NA 0 \$0	).00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$3,205,356.73	0.83%	\$0.00	NA 0 \$0	).00
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$3,807,889.78	0.98%	\$0.00	NA 0 \$0	).00
	METLIFE BANK, NA	6	\$4,196,695.55	1.08%	0 \$0.00	NA 0 \$0	).00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$724,268.74	0.19%	\$0.00	NA 0 \$0	).00
		1	\$480,967.21	0.12%	\$0.00	NA 0 \$0	).00

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Lagai i iiiig. i	EDERAL NATIONAL WORTGAGE A	1000				
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	NORTHWEST FEDERAL CREDIT UNION	1	\$709,498.39	0.18% 0	\$0.00	NA 0 \$0.00
	NORWOOD COOPERATIVE BANK	1	\$521,237.13	0.13% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	5	\$3,188,050.65	0.82% 0	\$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	1	\$726,598.02	0.19% 0	\$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$563,292.33	0.15% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$438,987.59	0.11% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	12	\$7,048,900.52	1.82% 0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$661,999.26	0.17% 0	\$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	2	\$1,256,227.24	0.32% 0	\$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	1	\$457,436.95	0.12% 0	\$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$726,358.49	0.19% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	108	\$66,992,794.66	17.27% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$659,579.43	0.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	224	\$136,737,674.14	32.73% 0	\$0.00	NA 0 \$0.00
Total		643	\$397,672,743.00	100% 0	\$0.00	0 \$0.00
		<u></u> '				
31416VCA0	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$321,420.97	0.08% 0	\$0.00	NA 0 \$0.00
	IST ADVANTAGE MORTGAGE, LLC	2	\$220,253.82	0.06% 0	\$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$102,682.54	0.03% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$723,466.54	0.18% 0	\$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$96,529.69	0.02% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$107,725.51	0.03% 0	\$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	1	\$108,761.75	0.03% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2			\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$206,021.21	0.05% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE CREDIT UNION	1	\$92,880.49	0.02% 0	\$0.00	NA 0 \$0.00

AF BANK	2	\$216,861.41	0.06% 0	\$0.00	NA 0 \$0.00
AGFIRST FARM CRE	DIT 24	\$2,403,970.04	0.61% 0	\$0.00	NA 0 \$0.00
BANK		\$2,403,970.04	0.01 70 0	φ0.00	11A 0 \$0.00
ALASKA USA FEDER	RAL 4	\$418,523.45	0.11% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		Ψ110,525.15	0.11700	Ψ0.00	11110 00.00
ALLIANCE MORTGA	GE 4	\$402,428.06	0.1% 0	\$0.00	NA 0 \$0.00
COMPANY (NERO)		Ψ 102, 120.00	0.1700	Ψ0.00	11110 00.00
ALLSOUTH FEDERA	$^{\rm L}$ $_{1}$	\$109,015.19	0.03% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		·		·	
ALPINE BANK OF IL		\$1,684,823.90	0.43% 0	\$0.00	NA 0 \$0.00
AMARILLO NATION	AL 13	\$1,339,311.42	0.34% 0	\$0.00	NA 0 \$0.00
BANK		+ -, > ,		+ ****	
AMERICA FIRST CRI	EDIT 3	\$271,867.45	0.07% 0	\$0.00	NA 0 \$0.00
UNION		. ,			
AMERICA FIRST FEI	DERAL   19	\$1,921,824.82	0.49% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	, DIC 1	¢102 204 27	0.0207.0	Φ0.00	NIA 0 00 00
AMERICAN BANK A	·	\$102,204.27	i		NA 0 \$0.00
AMERICAN BANK, N	V.A 1	\$108,598.80	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN EAGLE	NION 2	\$207,422.07	0.05% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT U					
AMERICAN HERITA	1 /1	\$417,595.49	0.11% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT U					
AMERICAN HOME F	UNDING 2	\$203,171.34	0.05% 0	\$0.00	NA 0 \$0.00
AMERICAN HOME					
MORTGAGE CORPO	RATION 5	\$564,901.20	0.14% 0	\$0.00	NA 0 \$0.00
AMERICAN NATION					
BANK, TERRELL	6	\$632,755.67	0.16% 0	\$0.00	NA 0 \$0.00
AMERICAN NATION	AI				
BANK, WICHITA FAI	7	\$214,300.07	0.05% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVING	SBANK				
F.S.B	1	\$100,140.19	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN UNIFIED	) .	*********			
MORTGAGE, INC	1	\$108,023.10	0.03% 0	\$0.00	NA 0 \$0.00
AMERICANA NATIO	NAL 1	¢07.540.15	0.020/.0	Φ0.00	NIA 0 00 00
BANK	1	\$97,548.15	0.02% 0	\$0.00	NA 0 \$0.00
AMERIHOME MORT	GAGE	¢645 222 27	0.160/.0	¢ስ ስስ	NA 0 00 00
CORPORATION	6	\$645,222.27	0.16% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	29	\$3,030,928.27	0.77% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH	_	¢525 265 17	0.140/.0	¢ስ ስስ	NA 0 00 00
EMPLOYEES CREDIT	Γ UNION 5	\$535,365.17	0.14% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDI	T 10	\$995,156.76	0.25% 0	\$0.00	NA 0 \$0.00
UNION	10	\$993,130.70	0.23700	\$0.00	NA 0 50.00
ASSOCIATED MORT	GAGE 132	\$13,599,306.77	3.48% 0	\$0.00	NA 0 \$0.00
INC	132	ψ13,377,300.77	3.40700	φυ.υυ	11/1/0 \$0.00
ATHOL-CLINTON	1	\$110,763.11	0.03% 0	\$0.00	NA 0 \$0.00
CO-OPERATIVE BAN	\K	·		·	
	11	\$1,166,965.23	0.3% 0	\$0.00	NA 0 \$0.00

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AULDS, HORNE & WHITE INVESTMENT CORP	,				
AURORA FINANCIAL GROUP INC	2	\$200,742.10	0.05% 0	\$0.00	NA 0 \$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	Г 9	\$958,797.65	0.25% 0	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	A 9	\$944,808.45	0.24% 0	\$0.00	
BANCORPSOUTH BANK	40	\$4,282,793.73	1.09% 0	\$0.00	NA 0 \$0.00
BANK CALUMET, N.A	4	\$408,048.95	0.1% 0	\$0.00	NA 0 \$0.00
BANK CENTER FIRST	3	\$310,460.87	0.08% 0	\$0.00	
BANK MUTUAL	40	\$4,132,278.52	1.06% 0	\$0.00	
BANK OF AKRON	2	\$164,705.94	0.04% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICA NA	3	\$318,286.85	0.08% 0	\$0.00	NA 0 \$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$113,547.01	0.03% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	12	\$1,272,810.41	0.33% 0	\$0.00	NA 0 \$0.00
BANK OF LANCASTER COUNTY NA	3	\$313,286.91	0.08% 0	\$0.00	
BANK OF LENOX	1	\$104,517.90	0.03% 0	\$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	13	\$1,312,927.95	0.34% 0	\$0.00	NA 0 \$0.00
BANK OF NEWPORT	4	\$421,714.96		\$0.00	
BANK OF STANLY	6	\$641,497.37	0.16% 0		
BANK OF THE CASCADES	S 17	\$1,748,343.17	0.45% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$515,533.64		\$0.00	
BANKERS FINANCIAL GROUP INC	1	\$112,464.66	0.03% 0	\$0.00	NA 0 \$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$110,813.00	0.03% 0	\$0.00	NA 0 \$0.00
BANKILLINOIS	1	\$102,129.03	0.03% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$403,055.30	0.1% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	6	\$635,828.44	0.16% 0	\$0.00	
BELMONT SAVINGS BAN	IK 1	\$107,857.40	0.03% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$309,445.67	0.08% 0	\$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$101,910.54	0.03% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$714,274.52	0.18% 0	\$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAG TRUST	SE 43	\$4,535,108.92	1.16% 0	\$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	1	\$109,196.66	0.03% 0	\$0.00	NA 0 \$0.00

BLOOMFIELD STATE BANK	1	\$99,967.23	0.03%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL	11	\$1,141,116.71	0.29%	$^{\circ}$	\$0.00	NI A	0	\$0.00
BANK	11	\$1,141,110.71	0.29%	U	\$0.00	NA	U	\$0.00
BOEING EMPLOYEES	47	\$4,753,229.24	1.22%	0	\$0.00	NA	lo	\$0.00
CREDIT UNION	77	Ψ+,133,227.2+	1.22/0	ď	Ψ0.00	1 17 1	Ľ	ψ0.00
BOSTON FEDERAL	3	\$300,900.84	0.08%	0	\$0.00	NA	Jo	\$0.00
SAVINGS BANK		<b>\$300,700.01</b>	0.0076	Ĭ	Ψ0.00		Ľ	φοισσ
BOTTOMLINE MORTGAGE,	4	\$415,769.91	0.11%	0	\$0.00	NA	0	\$0.00
INC		. ,		Н	·		╀	
BREMER FINANCIAL	4	\$407,200.20	0.1%	0	\$0.00	NA	.0	\$0.00
CORPORATION BRIDGEWATER SAVINGS				H			╁	
BANK	1	\$107,777.55	0.03%	0	\$0.00	NA	. 0	\$0.00
BROCKTON CREDIT UNION	3	\$291,199.51	0.07%	0	\$0.00	NA	0	\$0.00
BRUCETON BANK	1	\$103,940.50		m			+	\$0.00
BRYN MAWR TRUST	1	·						
COMPANY THE	10	\$1,030,810.16	0.26%	0	\$0.00	NA	.0	\$0.00
BSB BANK & TRUST CO	4	\$421,238.57	0.11%	0	\$0.00	NA	0	\$0.00
BSI FINANCIAL SERVICES,								
INC	1	\$109,680.94	0.03%	0	\$0.00	NA	.[0	\$0.00
BUSEY BANK	4	\$440,987.17	0.11%	0	\$0.00	NA	.0	\$0.00
BUTTE COMMUNITY BANK	4	\$404,224.92	0.1%	0	\$0.00	NA	.0	\$0.00
CAMBRIDGE SAVINGS	2	\$208,343.01	0.05%	Λ	\$0.00	NIA		\$0.00
BANK	۷	\$200,343.01	0.03%	V	\$0.00	INA	ľ	<b>\$0.00</b>
CAPE COD FIVE CENTS	11	\$1,159,780.04	0.3%	0	\$0.00	NA	lo	\$0.00
SAVINGS BANK				Ш	·			
CAPITAL CENTER, L.L.C	23	\$2,360,703.98	0.6%	0	\$0.00	NA	.0	\$0.00
CAPITOL FEDERAL		****			**			* 0 0 0
SAVINGS AND LOAN	1	\$108,795.78	0.03%	0	\$0.00	NA	.[0	\$0.00
ASSOCIATION  GARROLL TON BANK	4	Φ200 <b>2</b> 4 <i>C</i> 40	0.10/	$\overline{a}$	Φ0.00	NT A	F	ΦΩ ΩΩ
CARROLLTON BANK	4	\$380,246.48	0.1%	U	\$0.00	NA	10	\$0.00
CBC FEDERAL CREDIT UNION	1	\$100,232.63	0.03%	0	\$0.00	NA	.0	\$0.00
CENTENNIAL LENDING,				Н			H	
LLC	2	\$201,610.48	0.05%	0	\$0.00	NA	. 0	\$0.00
CENTRAL MORTGAGE				П			t	
COMPANY	37	\$3,822,250.90	0.98%	0	\$0.00	NA	. 0	\$0.00
CENTRAL ONE FEDERAL		φ106 <b>53</b> 0 (5	0.050		40.00	• • •	Ĺ	Φ0.00
CREDIT UNION	2	\$196,728.12	0.05%	U	\$0.00	NA L	10	\$0.00
CENTRAL PACIFIC BANK	5	\$507,598.82	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$301,824.94	0.08%	0	\$0.00	NA	.0	\$0.00
CENTRAL STATE BANK	2	\$213,321.78	0.05%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$112,839.17	0.03%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT	5	\$490,200,07	0.120		\$0.00	NT A	0	\$0.00
UNION	5	\$489,288.97	0.13%	V	\$0.00	INA	٧	<b>Φ</b> U.UU
CHARTER BANK	1	\$104,633.43	0.03%	0	\$0.00	NA	0	\$0.00
	3	\$324,007.78	0.08%	0	\$0.00	NA	0	\$0.00
					, <b> </b>		1	

CHASE MANHATTAN MORTGAGE CORPORATION					
CHELSEA GROTON SAVINGS BANK	6	\$584,614.07	0.15% 0	\$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	2	\$209,509.62	0.05% 0	\$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB -	2	\$218,656.73	0.06% 0	\$0.00	NA 0 \$0.00
DEDICATED CHANNEL CITADEL FEDERAL CREDIT					
UNION UNION	1	\$104,653.68	0.03% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	3	\$327,826.91	0.08% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$312,417.31	0.08% 0	\$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	2	\$202,739.31	0.05% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$105,405.07	0.03% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,290,891.07	0.33% 0	\$0.00	NA 0 \$0.00
CITIZENS MORTGAGE CORPORATION	5	\$486,172.56	0.12% 0	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$207,623.04	0.05% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$113,275.80	0.03% 0	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	6	\$591,688.30	0.15% 0	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$202,081.98	0.05% 0	\$0.00	NA 0 \$0.00
CITYWIDE BANK	2	\$212,167.75	0.05% 0	\$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	3	\$314,872.46	0.08%	\$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$34,195.60	0.01% 0	\$0.00	NA 0 \$0.00
CLYDE SAVINGS BANK COMPANY	1	\$101,754.53	0.03% 0	\$0.00	NA 0 \$0.00
COAST BANK OF FLORIDA	1	\$100,769.11	0.03% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	5	\$535,013.42	0.14% 0	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	3	\$326,842.67	0.08% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$205,017.21	0.05% 0	\$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD	2	\$207,384.23	0.05% 0	\$0.00	NA 0 \$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$293,129.01	0.07% 0	\$0.00	NA 0 \$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$94,025.10	0.02% 0	\$0.00	NA 0 \$0.00
	2	\$206,535.66	0.05% 0	\$0.00	NA 0 \$0.00

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COMMERCE SERVICE CORPORATION									
COMMERCIAL BANK OF TEXAS, N.A	4	\$394,726.94	0.1%	0	\$0.00	NA	0	\$0.00	,
COMMERCIAL STATE BANK	1	\$111,827.49	0.03%	0	\$0.00	NA	0	\$0.00	,
COMMUNITY BANK & TRUST CO	4	\$395,894.93	0.1%	0	\$0.00	NA	0	\$0.00	,
COMMUNITY BANK, N.A	7	\$721,683.23	0.18%	0	\$0.00	NA	0	\$0.00	,
COMMUNITY CREDIT UNION	12	\$1,248,548.45	0.32%	0	\$0.00	NA	0	\$0.00	,
COMMUNITY MORTGAGE FUNDING, LLC	4	\$431,226.99	0.11%	0	\$0.00	NA	0	\$0.00	,
COMMUNITY SAVINGS BANK	2	\$202,930.81	0.05%	0	\$0.00	NA	0	\$0.00	,
COMMUNITY SECURITY BANK	2	\$204,480.71	0.05%	0	\$0.00	NA	0	\$0.00	,
COMMUNITY STATE BANK	3	\$320,002.81	0.08%	0	\$0.00	NA	0	\$0.00	,
CONNECTICUT RIVER BANK	1	\$107,276.82	0.03%	0	\$0.00	NA	0	\$0.00	,
CONTINENTAL CAPITAL CORPORATION	1	\$112,828.02	0.03%	0	\$0.00	NA	0	\$0.00	)
CORTRUST BANK	7	\$740,747.35	0.19%	0	\$0.00	NA	0	\$0.00	)
CREDIT UNION MORTGAGE CO	5	\$536,276.71	0.14%	0	\$0.00	NA	0	\$0.00	,
CREDIT UNION MORTGAGE SERVICES, INC	21	\$2,234,897.78	0.57%	0	\$0.00	NA	0	\$0.00	)
CREDIT UNION OF JOHNSON COUNTY	5	\$520,359.85	0.13%	0	\$0.00	NA	0	\$0.00	,
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$1,325,231.68	0.34%	0	\$0.00	NA	0	\$0.00	)
CRESCENT CREDIT UNION	2	\$216,597.49	0.06%	0	\$0.00	NA	0	\$0.00	)
CROWN BANK, N.A	1	\$107,826.65	0.03%	0	\$0.00	NA	0	\$0.00	)
CUNA CREDIT UNION	4	\$419,713.43	0.11%	0	\$0.00	NA	0	\$0.00	)
DEAN COOPERATIVE BANK	2	\$203,152.54	0.05%	0	\$0.00	NA	0	\$0.00	)
DEDHAM INSTITUTION FOR SAVINGS	1	\$106,230.64	0.03%	0	\$0.00	NA	0	\$0.00	,
DEERE HARVESTER CREDIT	1	\$109,991.47	0.03%	0	\$0.00	NA	0	\$0.00	,
DELMAR FINANCIAL COMPANY	1	\$81,951.80	0.02%	0	\$0.00	NA	0	\$0.00	,
DELTA EMPLOYEES CREDIT UNION	Γ 4	\$388,751.41	0.1%	0	\$0.00	NA	0	\$0.00	,
DENALI STATE BANK	4	\$397,869.74	0.1%	0	\$0.00	NA	0	\$0.00	)
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,255,847.99	0.32%	0	\$0.00	NA	0	\$0.00	,
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$75,667.20	0.02%	0	\$0.00	NA	0	\$0.00	,

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DFCU FINANCIAL	7	\$734,096.99	0.19%	\$0.00	NA	0	\$0.00
DIAMOND CREDIT UNION	1	\$102,903.22	0.03%	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	4	\$410,430.11	0.1%	\$0.00	NA	0	\$0.00
DOLLAR BANK FSB	1	\$100,089.29	0.03%	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	6	\$576,146.52	0.15%	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$418,264.91	0.11%	\$0.00	NA	. 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$197,122.73	0.05%	\$0.00	NA	.0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	22	\$2,202,330.58	0.56%	\$0.00	NA	.0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$206,271.98	0.05%	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$88,168.11	0.02%	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$98,840.36	0.03%	\$0.00		_	\$0.00
EASTERN BANK	2	\$222,253.97	0.06%	\$0.00		+	\$0.00
EASTMAN CREDIT UNION	4	\$403,292.92	0.1%	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC	1	\$114,772.50	0.03%	\$0.00	NA	.0	\$0.00
ENVISION CREDIT UNION	1	\$78,890.66	0.02%	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	3	\$297,388.02	0.08%	\$0.00	NA	0	\$0.00
ESSEX SAVINGS BANK	1	\$102,983.56	0.03%	\$0.00	NA	0	\$0.00
EUROBANK	1	\$111,428.16	0.03%	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$101,125.21	0.03%	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	13	\$1,329,395.72	0.34%	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$109,845.98	0.03%	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	5	\$481,528.00	0.12%	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$96,268.41	0.02%	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$216,615.37	0.06%	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,119.92	0.03%	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	4	\$427,822.77	0.11% (	\$0.00	NA	. 0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$112,306.99	0.03%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$183,455.98	0.05%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$317,681.43	0.08%	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$91,451.27	0.02%	\$0.00	NA	0	\$0.00

FIRST AMERICAN CREDIT UNION	1	\$110,228.84	0.03%	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	4	\$391,024.98	0.1% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$2,107,460.76			
FIRST CITIZENS BANK NA	7	\$738,362.83	0.19% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$115,215.24	0.03%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	3	\$286,725.29	0.07% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$109,368.36	0.03% 0	\$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$94,442.82	0.02% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$98,972.54		·	
FIRST FEDERAL BANK, FSB	3	\$310,450.60	0.08% 0	\$0.00	NA 0 \$0.00
BANK	24	\$2,546,943.56	0.65% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$317,373.31	0.08% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,005.07	0.02% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$102,114.08	0.03% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	3	\$306,559.31	0.08%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,359,997.57	0.35% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$106,407.22	0.03% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$105,388.61	0.03% 0	\$0.00	
FIRST FINANCIAL BANK	7	\$722,241.62	0.18% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$3,441,238.46	0.88% 0	\$0.00	
FIRST HAWAIIAN BANK	15	\$1,558,879.14	0.4% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	18	\$1,886,930.32		·	
FIRST INTERSTATE BANK	25	\$2,521,266.54	0.64% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	68	\$7,039,076.02	1.8% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	5	\$515,737.15	0.13% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$335,625.03	0.09%	\$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS FEDERAL CREDIT UNION FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC FIRST MORTGAGE	UNION  FIRST CENTURY BANK, NA 4  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK NA 7  FIRST CITIZENS FEDERAL CREDIT UNION  FIRST COMMUNITY BANK 3  FIRST COMMUNITY CREDIT UNION  FIRST EASTERN MORTGAGE CORPORATION 1  FIRST FEDERAL BANK OF OHIO 1  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 AND LOAN ASSOCIATION OF TYLER  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1  OF TYLER  FIRST FEDERAL SAVINGS BANK ACCOSSE-MADISON 1  FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 1  FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 1  FIRST FINANCIAL SAVINGS BANK OF THE MIDWEST 1  FIRST FINANCIAL BANK 7  FIRST FINANCIAL SAVINGS BANK OF THE MIDWEST 1  FIRST FINANCIAL SAVINGS SAVINGS BANK OF THE MIDWEST 1  FIRST FINANCIAL SAVINGS SAVI	UNION	UNION	UNION

FIRST MORTGAGE CORPORATION	4	\$439,409.73	0.11% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$101,437.43	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	8	\$736,174.35	0.19% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK		\$506.700.1 <b>0</b>	2 1200	<b>\$0.00</b>	374 0 00 00
AND TRUST COMPANY	6	\$506,798.12	0.13% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	3	\$306,737.75	0.08%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	10	\$970,431.06	0.25% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BAR HARBOR	3	\$293,228.99	0.07% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$208,546.10	0.05% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$210,443.64	0.05% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$211,779.45	0.05% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$112,034.43	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	12	\$1,255,025.66	0.32% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$102,333.50	0.03% 0	\$0.00	NA 0 \$0.00
 FIRST NATIONAL BANK OF MT. PULASKI	1	\$105,177.86	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	40	\$4,156,801.11	1.06% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$106,773.49	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$107,545.86	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	6	\$611,188.22	0.16% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK	1	\$110,662.44	0.03% 0	\$0.00	NA 0 \$0.00
FIRST PENN BANK	1	\$96,377.55	0.02% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	41	\$4,277,727.38	1.09% 0	\$0.00	NA 0 \$0.00
FIRST SOUTHERN	2	\$207,197.92	0.05% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK		<del>+-</del> ,	*	· ·	
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$729,709.33	0.19% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	13	\$1,296,791.26	0.33% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	3	\$312,538.10			NA 0 \$0.00
FIRSTBANK PUERTO RICO	3	\$328,226.04			NA 0 \$0.00
1	1	\$90,836.84	0.02% 0	\$0.00	NA 0 \$0.00

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FITCHBURG SAVINGS BANK, FSB					
FORT JACKSON FEDERAL CREDIT UNION	6	\$635,021.67	0.16% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	2	\$211,180.05	0.05% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	62	\$6,309,659.30	1.61% 0	\$0.00	NA 0 \$0.00
FULTON BANK	21	\$2,121,389.24	0.54% 0	\$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	4	\$379,471.74	0.1% 0	\$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B	1	\$72,463.17	0.02% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	6	\$624,724.47	0.16% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	12	\$1,254,506.14	0.32% 0	\$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$317,127.35	0.08% 0	\$0.00	NA 0 \$0.00
GRANITE BANK	7	\$709,146.53	0.18% 0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	2	\$208,555.57	0.05% 0	\$0.00	NA 0 \$0.00
GREATER BUFFALO SAVINGS BANK	1	\$107,023.11	0.03% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$220,498.07	0.06% 0	\$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	2	\$193,131.62	0.05% 0	·	NA 0 \$0.00
GROUP ONE MORTGAGE	6	\$610,863.22	0.16% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	16	\$1,559,248.26	0.4% 0	·	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$191,669.18	0.05% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	33	\$3,470,802.99	0.89% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$102,374.18	0.03% 0	·	NA 0 \$0.00
HAMPDEN SAVINGS BANK	2	\$217,579.60	0.06% 0	\$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	21	\$2,114,782.42	0.54% 0	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	2	\$202,225.31	0.05% 0	\$0.00	NA 0 \$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$107,445.25	0.03% 0	\$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$107,818.79	0.03% 0	\$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	10	\$1,060,108.86	0.27% 0	·	NA 0 \$0.00
HARTFORD FUNDING LTD	2	\$216,308.14	0.06% 0	\$0.00	NA 0 \$0.00
HARWOOD STREET FUNDING I, LLC	2	\$216,153.45	0.06%	\$0.00	NA 0 \$0.00

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HAWAII HOME LOANS, INC	4	\$389,103.48	0.1%	0	\$0.00	NA (	) (	\$0.00	
HAWAII NATIONAL BANK	5	\$497,524.58	0.13%	0	\$0.00	NA (	) (	\$0.00	L
HAYHURST MORTGAGE, INC	1	\$109,007.38	0.03%	0	\$0.00	NA	) (	\$0.00	
HEARTLAND CREDIT UNION	4	\$430,060.44	0.11%	0	\$0.00	NA	) (	\$0.00	
HEARTWELL MORTGAGE CORPORATION	3	\$313,770.64	0.08%	0	\$0.00	NA	) (	\$0.00	
HIBERNIA NATIONAL BANK	14	\$1,447,981.04	0.37%	0	\$0.00	NA (	) (	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$112,568.48	0.03%	0	\$0.00	NA	) (	\$0.00	
HILLTOP NATIONAL BANK	2	\$163,294.50	0.04%	0	\$0.00	NA (	) (	\$0.00	
HIWAY FEDERAL CREDIT UNION	8	\$861,121.22	0.22%	0	\$0.00	NA	) (	\$0.00	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$109,397.23	0.03%	0	\$0.00	NA	) (	\$0.00	
HOME FEDERAL SAVINGS BANK	17	\$1,764,269.31	0.45%	0	\$0.00	NA	) (	\$0.00	
HOME FINANCING CENTER INC	12	\$1,279,426.23	0.33%	0	\$0.00	NA	) (	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$101,673.10	0.03%	0	\$0.00	NA	) (	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	1	\$101,234.36	0.03%	0	\$0.00	NA	) (	\$0.00	
HOME STATE BANK	5	\$516,553.47	0.13%	0	\$0.00	NA	) (	\$0.00	L
HOMEAMERICAN MORTGAGE CORPORATION	1	\$104,464.19	0.03%	0	\$0.00	NA	) (	\$0.00	
HOMEFEDERAL BANK	8	\$809,140.54	0.21%	0	\$0.00		_	\$0.00	т
HOMESTEAD BANK	3	\$309,202.27	0.08%		\$0.00		-	\$0.00	۰
HOMETOWN BANK	1	\$103,761.34	0.03%	0	\$0.00	NA	) (	\$0.00	Ļ
HONESDALE NATIONAL BANK THE	1	\$111,986.93	0.03%	0	\$0.00	NA	) (	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	2	\$207,936.10	0.05%	0	\$0.00	NA	) (	\$0.00	l
HUDSON NATIONAL BANK THE	2	\$204,612.18	0.05%	0	\$0.00	NA	) (	\$0.00	
I-C FEDERAL CREDIT UNION	4	\$405,701.46	0.1%	0	\$0.00	NA	) (	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$629,077.39	0.16%	0	\$0.00	NA	) (	\$0.00	
IDB-IIC FEDERAL CREDIT UNION	1	\$104,811.33	0.03%	0	\$0.00	NA	) (	\$0.00	
ILLINOIS NATIONAL BANK	7	\$705,467.06	0.18%	0	\$0.00	NAC	) (	\$0.00	ĺ
INDEPENDENT BANK CORPORATION	3	\$320,057.73	0.08%	0	\$0.00	NA	) (	\$0.00	

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INTER SAVINGS BANK	1	\$107,336.78	0.03%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF	3	\$313,753.93	0.08%	0	\$0.00	NΔ	0	\$0.00
COMMERCE				Ш				
INVESTORS SAVINGS BANK	2	\$211,509.50	0.05%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$194,871.35	0.05%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	5	\$523,532.05	0.13%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$105,900.46	0.03%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	8	\$843,043.37	0.22%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$109,944.19	0.03%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	1	\$114,003.44		_	\$0.00		_	\$0.00
JAMES B. NUTTER AND COMPANY	17	\$1,781,118.84		0	\$0.00			\$0.00
JEANNE DARC CREDIT UNION	3	\$305,275.37	0.08%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	8	\$849,357.23	0.22%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$570,244.53	0.15%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	3	\$318,374.51	0.08%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	2	\$192,623.48	0.05%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$826,111.88	0.21%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$205,477.21	0.05%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$192,627.19	0.05%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$215,296.17	0.06%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	14	\$1,403,478.00	0.36%	o	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	39	\$4,121,502.83	1.05%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$215,634.17	0.06%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	3	\$315,333.60	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	4	\$428,928.08	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	17	\$1,808,442.34	0.46%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$108,661.80	0.03%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$97,370.31	0.02%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	12	\$1,216,951.50			\$0.00			\$0.00
MACHIAS SAVINGS BANK	4	\$424,146.75	0.11%	0	\$0.00	NA	0	\$0.00
			_				_	

M	ACON SAVINGS BANK	6	\$641,532.60	0.16% 0	\$0.00	NA 0 \$0.00
M	AIN STREET FINANCIAL	0	¢057,070,51	0.2207.0	¢ስ ስስ	NA 0 \$0.00
SE	ERVICES CORP	8	\$857,072.51	0.22% 0	\$0.00	NA 0 \$0.00
M	ARATHON FINANCIAL	1	¢110.260.77	0.0207.0	Φ0.00	NIA 0 ¢0 00
C	ORPORATION	1	\$112,362.77	0.03% 0	\$0.00	NA 0 \$0.00
M	ARINE BANK MORTGAGE	10	Φ1 000 <b>55</b> 4 1 6	0.000	Φ0.00	<b>N A O C O O O O</b>
	ERVICES	10	\$1,090,754.16	0.28% 0	\$0.00	NA 0 \$0.00
	ARQUETTE NATIONAL				4	
	ANK	1	\$111,769.45	0.03% 0	\$0.00	NA 0 \$0.00
	CCAUGHAN MORTGAGE					
	OMPANY INC	2	\$218,575.27	0.06% 0	\$0.00	NA 0 \$0.00
	CCLAIN BANK, N.A	1	\$106,290.76	0.03% 0	\$0.00	NA 0 \$0.00
	CCLAIN COUNTY					
	ATIONAL BANK	1	\$95,530.04	0.02% 0	\$0.00	NA 0 \$0.00
	ECHANICS SAVINGS					
	ANK	2	\$220,379.13	0.06% 0	\$0.00	NA 0 \$0.00
	EDFORD CO-OPERATIVE					
	ANK	1	\$98,136.33	0.03% 0	\$0.00	NA 0 \$0.00
	EMBER FIRST					
	ORTGAGE, LLC	5	\$513,404.81	0.13% 0	\$0.00	NA 0 \$0.00
	ERCANTILE NATIONAL					
	ANK OF INDIANA	5	\$510,660.39	0.13% 0	\$0.00	NA 0 \$0.00
	ERCANTILE TRUST &	2	\$205,177.04	0.05% 0	\$0.00	NA 0 \$0.00
	AVINGS BANK					
	ERCHANTS BANK,	48	\$4,891,152.54	1.25% 0	\$0.00	NA 0 \$0.00
	ATIONAL ASSOCIATION					
	ERIWEST MORTGAGE	1	\$101,706.51	0.03% 0	\$0.00	NA 0 \$0.00
	OMPANY, LLC					
	ERIWEST MORTGAGE	1	\$94,031.64	0.02% 0	\$0.00	NA 0 \$0.00
	ORPORATION		. ,		·	
	ERRILL MERCHANTS	4	\$418,643.45	0.11% 0	\$0.00	NA 0 \$0.00
	ANK		. ,		'	
	ERRIMACK COUNTY	1	\$105,575.74	0.03% 0	\$0.00	NA 0 \$0.00
	AVINGS BANK		+		7	
	ERRIMACK VALLEY	4	\$410,698.57	0.1% 0	\$0.00	NA 0 \$0.00
	EDERAL CREDIT UNION					
	ETROBANK	4	\$409,363.10	0.1% 0	\$0.00	NA 0 \$0.00
M	IAMI COUNTY NATIONAL	1	\$99,683.21	0.03% 0	\$0.00	NA 0 \$0.00
B	ANK	1	Ψ77,003.21	0.03 % 0	Ψ0.00	11110 φ0.00
M	ID AMERICA FEDERAL	28	\$2,945,223.34	0.75% 0	\$0.00	NA 0 \$0.00
S.A	AVINGS BANK	20	\$2,943,223.34	0.73%0	\$0.00	NA 0 50.00
M	ID MINNESOTA FEDERAL	1	\$99,145.55	0.03% 0	\$0.00	NA 0 \$0.00
CI	REDIT UNION	1	φ <b>77,143.3</b> 3	0.05% 0	φ <b>υ.</b> υ0	11A U \$0.00
M	ID-AMERICA MORTGAGE		¢100.753.00	0.0507.0	¢0.00	NT A 10 00 00
C	ORPORATION	2	\$189,752.88	0.05% 0	\$0.00	NA 0 \$0.00
M	ID-ATLANTIC FEDERAL		¢200 614 62	0.0507.0	¢0.00	NT A 10 00 00
CI	REDIT UNION	2	\$209,614.62	0.05% 0	\$0.00	NA 0 \$0.00
		1	\$98,640.16	0.03% 0	\$0.00	NA 0 \$0.00
		· !	I	Į		1 1 1

MID-HUDSON VALLEY FEDERAL CREDIT UNION							
MID-STATE BANK	4	\$402,585.21	0.1% 0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$80,385.30					\$0.00
MIDWEST COMMUNITY BANK	2	\$220,742.64	0.06% 0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$206,179.60	0.05% 0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	4			<u> </u>		Ш	\$0.00
MILFORD BANK, THE	3	\$316,556.65	0.08% 0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$110,264.38	0.03% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$417,336.55	0.11% 0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$95,271.18	0.02% 0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	13					Ш	\$0.00
MIZZOU CREDIT UNION	1	\$105,590.75	0.03% 0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD	2			· ·		Ш	\$0.00
MONSON SAVINGS BANK	2					-	\$0.00
MORTGAGE AMERICA, INC	18		i i	1	1	+	\$0.00
MORTGAGE CENTER, LLC	8	\$855,056.17	0.22% 0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2			<u> </u>		Ш	\$0.00
MORTGAGE MARKETS, LLC	1	\$104,827.36	t - t -		1	+	\$0.00
MORTGAGEAMERICA INC	1	\$98,053.98	0.03% 0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	4	7 12071 10100				ш	\$0.00
MT. MCKINLEY BANK	2	\$210,016.46	0.05% 0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$107,302.31	0.03% 0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$104,665.34	0.03% 0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$314,266.23	0.08% 0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	14	\$1,483,581.33	0.38% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$3,467,436.93	0.89% 0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	40	\$4,126,953.56	1.06% 0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT	32	\$3,357,171.72	0.86% 0	\$0.00	NA	0	\$0.00

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UNION				Ш				
NEW SOUTH FEDERAL	4	\$420,607.37	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK				H				
NEWFIELD NATIONAL BANK	2	\$213,758.70	0.05%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	8	\$803,480.94	0.21%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL		Φ <b>5</b> 0 605 40	0.02%		Φ0.00	27.4		<b>#</b> 0.00
CORPORATION	1	\$79,695.42	0.02%	O	\$0.00	NA	O	\$0.00
NORTH FORK BANK	4	\$413,772.14	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	8	\$851,059.42	0.22%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$217,796.61	0.06%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$108,925.38	0.03%	0	\$0.00	NA	0	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$98,957.09			\$0.00			\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$484,976.44	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	27	\$2,806,830.27	0.72%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$99,390.58	0.03%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$106,120.95	0.03%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	10	\$1,082,216.81	0.28%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$196,216.42	0.05%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$112,164.93	0.03%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	5	\$526,902.13	0.13%	0	\$0.00			\$0.00
OHIO SAVINGS BANK	1	\$93,648.97	0.02%		\$0.00		1	\$0.00
OLD FORT BANKING COMPANY	4	\$389,190.62	0.1%	0	\$0.00			\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$420,849.32	0.11%	0	\$0.00	NA	0	\$0.00
OREGON CENTRAL CREDIT UNION	1	\$101,781.99	0.03%	0	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT UNION	2	\$218,432.70	0.06%	0	\$0.00	NA	0	\$0.00
PAN AM HORIZONS FEDERAL CREDIT UNION	3	\$321,361.56	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$520,279.94	0.13%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	14	\$1,495,742.19			\$0.00			\$0.00
PAWTUCKET CREDIT UNION	2	\$199,758.57	0.05%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE	5	\$529,052.16	0.14%	0	\$0.00	NA	0	\$0.00

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| RANKERS CORPORATION | | | | | | | | | | |

BANKERS CORPORATION		ĺ			
PENNSYLVANIA STATE	4	\$420,790.62	0.11% 0	\$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION	4	\$420,730.02	0.11700	φυ.υυ	1NA 0 50.00
PENTAGON FEDERAL	1	\$4,086.09	0% 0	\$0.00	NA 0 \$0.00
CREDIT UNION PEOPLES BANK	2	\$208,794.54	0.05% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL					
ASSOCIATION	2	\$199,483.00	0.05% 0	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	2	\$203,275.40	0.05% 0	\$0.00	NA 0 \$0.00
OF PARIS	۷	\$203,273.40	0.03700	φυ.υυ	1NA 0 \$0.00
PEOPLES TRUST AND	1	\$91,290.67	0.02% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK PEOPLES TRUST COMPANY					
OF ST. ALBANS	1	\$101,974.39	0.03% 0	\$0.00	NA 0 \$0.00
PERPETUAL SAVINGS	1	\$105,801.87	0.03% 0	\$0.00	NA 0 \$0.00
BANK		·		·	
PFF BANK AND TRUST	3	\$326,737.57	0.08% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$317,206.99	0.08% 0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	2	\$192,627.82	0.05% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL					
CREDIT UNION	7	\$719,545.00	0.18% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.					
DBA POPULAR HOME	4	\$404,217.93	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE PORT WASHINGTON STATE					
BANK	10	\$1,029,031.55	0.26% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	6	\$607.020.00	0.1607.0	фО <b>ОО</b>	214 0 60 00
CORPORATION	6	\$627,030.99	0.16% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE	4	\$425,347.34	0.11% 0	\$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION		. ,		·	
PUTNAM SAVINGS BANK	5	\$526,082.87	0.13% 0		NA 0 \$0.00
QUAKER CITY BANK R ~ G MORTGAGE	2	\$219,722.17	0.06% 0		NA 0 \$0.00
CORPORATION	2	\$201,290.91	0.05% 0	\$0.00	NA 0 \$0.00
RAYTHEON EMPLOYEES	1	\$101.000.51	0.0207.0	<b>\$0.00</b>	NA 0 00 00
FEDERAL CREDIT UNION	1	\$101,098.51	0.03% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL	3	\$318,456.97	0.08% 0	\$0.00	NA 0 \$0.00
CREDIT UNION				·	
REGIONS MORTGAGE, INC	1	\$99,317.92	0.03% 0		NA 0 \$0.00
REPUBLIC BANK	1	\$111,227.36	0.03% 0	\$0.00	NA 0 \$0.00
RIVERSIDE COUNTYS CREDIT UNION	2	\$214,399.82	0.05% 0	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL		÷07.006.60	2 22 67 10	<b>*2.00</b>	77.10.00.00
CREDIT UNION	1	\$95,086.68	0.02% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST	4	\$401,863.24	0.1% 0	\$0.00	NA 0 \$0.00
COMPANY	7	Ψ+01,003.2+	0.170	ψ0.00	11110 \$0.00

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ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,965.11	0.03%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$111,818.96	0.03%	0	\$0.00	NA	0	\$0.00
ROXBOROUGH-MANAYUNK	1	Ψ111,010.70	0.0570	J	Ψ0.00	1,111	Ĭ	φυ.υυ
FEDERAL SAVINGS AND	1	\$101,468.79	0.03%	0	\$0.00	NA	0	\$0.00
LOAN ASSOCIATION		·						
S&T BANK	5	\$505,447.82	0.13%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND	8	\$847,876.50	0.22%	Ω	\$0.00	NA	0	\$0.00
TRUST COMPANY		Ψ017,070.30	0.2270		Ψ0.00	1 17 1	ľ	φ0.00
SAFEWAY NORTHWEST	1	\$106,969.09	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL CREDIT UNION		·		H			-	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$105,486.63	0.03%	0	\$0.00	NA	0	\$0.00
SANTANDER MORTGAGE				H			H	
CORPORATION	1	\$103,134.56	0.03%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF	2	¢212 (42 01	0.000		φο οο	NT A	_	\$0.00
MENDOCINO COUNTY	3	\$313,643.91	0.08%	U	\$0.00	NA	U	\$0.00
SAXON MORTGAGE INC	1	\$102,861.46	0.03%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	7	\$735,609.36	0.19%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE	1	\$101,708.33	0.03%	0	\$0.00	NA	0	\$0.00
COMPANY	1	Ψ101,700.33	0.0370	Ĭ	Ψ0.00	1,171	Ľ	\$0.00
SCOTIABANK OF PUERTO	2	\$184,274.69	0.05%	0	\$0.00	NA	0	\$0.00
RICO SEATTLE SAVINGS BANK	16	\$1,691,796.00		$^{\circ}$	\$0.00			\$0.00
SECOND NATIONAL BANK								
OF WARREN	15	\$1,591,745.93	0.41%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE	1.7	ф1 <b>7</b> 01 <b>7</b> 00 1 5	0.44~		<b>40.00</b>	***	_	ΦΩ ΩΩ
CORPORATION	17	\$1,701,700.16	0.44%	U	\$0.00	NA	U	\$0.00
SHREWSBURY STATE BANK	3	\$327,234.02	0.08%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS	1	\$105,793.28	0.03%	$^{\circ}$	\$0.00	NI A	0	\$0.00
CREDIT UNION	1	·			·			
SKY FINANCIAL GROUP	111	\$11,541,264.02	2.95%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY	1	\$112,040.37	0.03%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION								
SOLVAY BANK	3	\$319,512.78					_	\$0.00
SOUND COMMUNITY BANK	4	\$407,223.24	0.1%	U	\$0.00	NA	U	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	2	\$220,535.91	0.06%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A				H			H	
FEDERAL SAVINGS BANK	1	\$109,115.05	0.03%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT	_	ΦΕ4Ε <b>2</b> 0Ε 06	0.146		40.00	3.7.4	_	ΦΩ ΩΩ
UNION	5	\$545,795.86	0.14%	U	\$0.00	NA	U	\$0.00
SPENCER SAVINGS BANK	1	\$102,677.55	0.03%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND	1	\$101,275.31	0.03%	n	\$0.00	NΙΛ	0	\$0.00
LOAN ASSOCIATION		·			•		L	
ST. ANNES CREDIT UNION	5	\$542,044.09					1	\$0.00
ST. FRANCIS BANK FSB	13	\$1,332,931.86	0.34%	0	\$0.00	NA	0	\$0.00

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ST. JAMES MORTGAGE CORPORATION	8	\$849,669.41	0.22%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$326,314.04	0.08%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNIO	N 6	\$629,741.61	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	9	\$941,248.72	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	9	\$936,665.94	0.24%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	5	·		Ш	\$0.00			\$0.00
STAR ONE CREDIT UNION	1	\$100,418.68		0	\$0.00		_	\$0.00
STATE BANK AND TRUST	2	\$212,816.75		_	\$0.00		_	\$0.00
STATE BANK OF LINCOLN	4	\$388,577.52	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	3	\$313,676.35	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHER UTAH	.N 1	\$105,905.22	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$389,893.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDI UNION	T 33	\$3,361,103.87	0.86%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	. 5	\$525,547.44	0.13%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	. 4	\$391,131.07	0.1%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC	2	\$217,442.65	0.06%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$95,685.73	0.02%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	24	\$2,381,382.66	0.61%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$225,292.53		Ш	\$0.00			\$0.00
SUNTRUST MORTGAGE IN	C 1	\$108,200.79	0.03%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$220,136.94	0.06%	0	\$0.00			\$0.00
SUTTON STATE BANK	1	\$103,844.82	0.03%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	5	\$515,050.89	0.13%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES IN	C 4	\$423,029.82	0.11%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$101,411.71	0.03%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	16	\$1,597,116.47	0.41%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	3	\$321,490.45		-			_	\$0.00
TEXAS BANK	1	\$99,052.40						\$0.00
THE BANK OF NEW YORK	2	\$178,729.79	0.05%	0	\$0.00	NA	0	\$0.00

THE BRANCH BANKING AND TRUST COMPANY	4	\$412,104.35	0.11% 0	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$100,882.21	0.03% 0	\$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$312,966.27	0.08% 0	\$0.00	NA 0 \$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$105,513.51	0.03% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BERWICK	2	\$209,616.15	0.05% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$100,589.18	0.03% 0	\$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$108,932.64	0.03% 0	\$0.00	NA 0 \$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$109,188.28	0.03% 0	\$0.00	NA 0 \$0.00
THE HONOR STATE BANK	2	\$175,817.61	0.04% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	18	\$1,912,728.30	0.49% 0	\$0.00	NA 0 \$0.00
THE LEADER MORTGAGE COMPANY	1	\$102,894.50	0.03% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$109,957.86	0.03% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	3	\$247,129.26	0.06% 0	\$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	1	\$109,884.01	0.03% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$191,323.46	0.05% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$110,080.69	0.03% 0	\$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	4	\$439,170.03	0.11% 0	\$0.00	NA 0 \$0.00
TIERONE BANK	11	\$1,129,704.52	0.29% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	4	\$400,968.82	0.1% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$301,067.54	0.08% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$818,192.58	0.21% 0	\$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	4	\$414,773.42	0.11% 0	\$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	9	\$937,103.36	0.24% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$107,483.22	0.03% 0	\$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	3	\$315,586.67	$0.08\% \ 0$	\$0.00	NA 0 \$0.00

UMPQUA BANK	8	\$846,140.41	0.22%	0	\$0.00	NA	0	\$0.00	
	4	\$412,022,40	0.110%		\$0.00	NI A	Λ	\$0.00	t
				_	·				-
UNITED BANK AND TRUST	1				\$0.00				Ī
	2	¢105.104.00	0.050		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ	ł
									т
	1	\$89,440.21	0.02%	U	\$0.00	<u>NA</u>	U	\$0.00	ł
BANK	11	\$1,097,514.48	0.28%	0	\$0.00	NA	0	\$0.00	
UNITED COOPERATIVE BANK	1	\$100,981.90	0.03%	0	\$0.00	NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP	12	\$1,229,879.15	0.31%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	14	\$1,502,749.60	0.38%	0	\$0.00	NA	0	\$0.00	Ī
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$102,893.54	0.03%	0	\$0.00	NA	0	\$0.00	Ī
UNIVERSITY CREDIT	2	\$208,411.04	0.05%	0	\$0.00	NA	0	\$0.00	Ī
UNIVERSITY FEDERAL	5	\$538,771.20	0.14%	0	\$0.00	NA	0	\$0.00	Ī
UNIVERSITY OF	1	\$105,011.29	0.03%	0	\$0.00	NA	0	\$0.00	Ī
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$426,758.59	0.11%	0	\$0.00	NA	0	\$0.00	Ī
VALLEY BANK & TRUST	1	\$88,451.18	0.02%	0	\$0.00	NA	0	\$0.00	Ī
VALLEY BANK AND TRUST	2	¢210.560.64	0.000		¢0.00	NT A	_	¢Ω ΩΩ	Ī
COMPANY	3	\$318,368.64	0.08%	U	\$0.00	NA	U	\$0.00	
VALLEY MORTGAGE COMPANY INC	2	\$207,103.10	0.05%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	14	\$1,463,437.11	0.37%	0	\$0.00	NA	0	\$0.00	Ī
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$661,835.62	0.17%	0	\$0.00	NA	0	\$0.00	Ī
VILLAGE MORTGAGE	2	\$208,647.29	0.05%	0	\$0.00	NA	0	\$0.00	Ī
VISIONS FEDERAL CREDIT	1	\$108,294.97	0.03%	0	\$0.00	NA	0	\$0.00	Ī
	3	\$231.703.58	0.06%	0	\$0.00	NA	0	\$0.00	t
WAKEFIELD									Ī
CO-OPERATIVE BANK	1	\$97,945.75 	0.03%	U	\$0.00	NA	U	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,930.10	0.03%	0	\$0.00	NA	0	\$0.00	
WARREN FEDERAL CREDIT UNION	1	\$87,885.31	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE UNION BANK UNION BANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED BANK, N.A UNITED COMMUNITY BANK UNITED COOPERATIVE BANK UNITED FINANCIAL MORTGAGE CORP UNITED MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WAKEFIELD CO-OPERATIVE BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WARREN FEDERAL CREDIT	MORTGAGE  UNION BANK  UNIONBANK  UNITED BANK AND TRUST COMPANY  UNITED BANK OF UNION  UNITED BANK, N.A  UNITED COMMUNITY BANK  UNITED COOPERATIVE BANK  UNITED FINANCIAL MORTGAGE CORP  UNITED MORTGAGE COMPANY  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIZAN BANK, NATIONAL ASSOCIATION  VALLEY BANK & TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY MORTGAGE COMPANY  VILLAGE MORTGAGE COMPANY  VISIONS FEDERAL CREDIT UNION  1  VYSTAR CREDIT UNION  3  WAKEFIELD CO-OPERATIVE BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WARREN FEDERAL CREDIT  1	MORTGAGE         8         \$840,140.41           UNION BANK         4         \$412,923.49           UNIONBANK         9         \$961,522.29           UNITED BANK AND TRUST COMPANY         1         \$113,515.94           UNITED BANK OF UNION         2         \$195,124.92           UNITED BANK, N.A         1         \$89,440.21           UNITED COOMMUNITY BANK         11         \$1,097,514.48           UNITED COOPERATIVE BANK         1         \$100,981.90           UNITED FINANCIAL MORTGAGE CORP         12         \$1,229,879.15           UNITED MORTGAGE COMPANY         14         \$1,502,749.60           UNIVERSITY & STATE EMPLOYEES CREDIT UNION         1         \$102,893.54           UNIVERSITY FEDERAL CREDIT UNION         2         \$208,411.04           UNIVERSITY FEDERAL CREDIT UNION         5         \$538,771.20           UNIVERSITY OF WISCONSIN CREDIT UNION         1         \$105,011.29           UNIZAN BANK, NATIONAL ASSOCIATION         4         \$426,758.59           VALLEY BANK & TRUST         1         \$88,451.18           VALLEY BANK AND TRUST COMPANY         3         \$318,568.64           VALLEY MORTGAGE COMPANY         2         \$207,103.10           VALLEY NATIONAL BANK         14	MORTGAGE	MORTGAGE   8   \$840,140.41   0.22%   0   UNION BANK   4   \$412,923.49   0.11%   0   UNIONBANK   9   \$961,522.29   0.25%   0   UNITED BANK AND TRUST   1   \$113,515.94   0.03%   0   UNITED BANK OF UNION   2   \$195,124.92   0.05%   0   UNITED BANK, N.A   1   \$89,440.21   0.02%   0   UNITED COMMUNITY   11   \$1,097,514.48   0.28%   0   UNITED COOPERATIVE   BANK   1   \$100,981.90   0.03%   0   UNITED FINANCIAL   MORTGAGE CORP   UNITED MORTGAGE   14   \$1,502,749.60   0.38%   0   UNIVERSITY & STATE   EMPLOYEES CREDIT UNION   1   \$102,893.54   0.03%   0   UNIVERSITY OF WISCONSIN CREDIT UNION   4   \$426,758.59   0.11%   0   VALLEY BANK AND TRUST   COMPANY   VALLEY BANK AND TRUST   COMPANY   VALLEY MORTGAGE   2   \$207,103.10   0.05%   0   VALLEY NATIONAL BANK   14   \$1,463,437.11   0.37%   0   VALLEY NATIONAL BANK   14   \$1,463,437.11   0.37%   0   VALLEY NATIONAL BANK   14   \$1,463,437.11   0.37%   0   VILLAGE MORTGAGE   2   \$208,647.29   0.05%   0   VISIONS FEDERAL CREDIT UNION   1   \$108,294.97   0.03%   0   VYSTAR CREDIT UNION   3   \$231,703.58   0.06%   0   WAKEFIELD   CO-OPERATIVE BANK   1   \$97,945.75   0.03%   0   WAKEFIELD   CO-OPERATIVE BANK   1   \$97,945.75   0.03%   0   WAKEFIELD   CO-OPERATIVE BANK   1   \$104,930.10   0.03%	MORTGAGE	MORTGAGE	MORTGAGE	MORTGAGE

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TEBETIAE NATIONAL MOTTIGAGE /					
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$918,332.26	0.23%	\$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	2	\$214,348.10	0.05%	\$0.00	NA 0 \$0.00
WASHTENAW MORTGAGE COMPANY	1	\$111,344.75	0.03%	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	15	\$1,592,753.69	0.41%	0 \$0.00	NA 0 \$0.00
WAYNE BANK	2	\$217,747.47	0.06%	0 \$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY	3	\$255,533.38			
WEOKIE CREDIT UNION	3	\$311,612.40	0.08%	\$0.00	NA 0 \$0.00
WESCOM CREDIT UNION	6	\$631,225.67	0.16%	\$0.00	NA 0 \$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$103,077.34	0.03%		
WESTCONSIN CREDIT UNION	18	\$1,867,782.27	0.48%	\$0.00	NA 0 \$0.00
WESTERNBANK PUERTO RICO	4	\$427,290.70	0.11%	0 \$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	4	\$447,293.76	0.11%	0 \$0.00	NA 0 \$0.00
WILLIAMSVILLE STATE BANK AND TRUST	3	\$311,363.65	0.08%	0 \$0.00	NA 0 \$0.00
WILMINGTON TRUST COMPANY	11	\$1,132,664.83		·	
WORKERS CREDIT UNION	2	\$206,110.55	-	1	
WORLD SAVINGS BANK	42	\$4,373,598.11	1.12%	0 \$0.00	NA 0 \$0.00
WORTHINGTON MORTGAGE GROUP INC	1	\$104,418.71	0.03%	0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC	5	\$537,800.91	0.14%	0 \$0.00	NA 0 \$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	6	,			
Unavailable	537				
	3,844	\$398,049,869.00	100%	0 \$0.00	0 \$0.00
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AEA FEDERAL CREDIT UNION	2	\$228,665.95	0.27%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	5	\$555,987.27	0.66%	0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	4	\$443,354.76			
ALPINE BANK OF ILLINOIS	2	\$218,451.66	0.26%	0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	5	\$529,831.28	0.63%	0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	6	\$649,362.70	0.77%	0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$663,236.75	0.78%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	1	\$102,131.41	0.12%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHTENAW MORTGAGE COMPANY WAUKESHA STATE BANK WAYNE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WEST VIRGINIA HOUSING DEVELOPMENT FUND WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC WRIGHT-PATT CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 2 WASHTENAW MORTGAGE COMPANY WAUKESHA STATE BANK 15 WAYNE BANK 22 WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION 3 WESCOM CREDIT UNION 6 WEST VIRGINIA HOUSING DEVELOPMENT FUND WESTCONSIN CREDIT UNION 4 WESTERNBANK PUERTO RICO 4 WHATCOM EDUCATIONAL CREDIT UNION 4 WILLIAMSVILLE STATE BANK AND TRUST COMPANY 11 WORKERS CREDIT UNION 2 WORLD SAVINGS BANK 42 WORTHINGTON 11 WRIGHT-PATT CREDIT UNION, INC 5 YADKIN VALLEY BANK AND TRUST COMPANY 6 Unavailable 537 3,844  AEA FEDERAL CREDIT UNION 5 ALASKA USA FEDERAL CREDIT UNION 4 ALPINE BANK OF ILLINOIS 2 AMARILLO NATIONAL 5 AMEGY MORTGAGE 6 AMERICA FIRST FEDERAL CREDIT UNION 15 ALPINE BANK OF ILLINOIS 2 AMARILLO NATIONAL 5 AMEGY MORTGAGE 6 AMERICA FIRST FEDERAL CREDIT UNION 6	WASHINGTON STATE	WASHINGTON STATE   EMPLOYEES CREDIT UNION   WASHINGTON TRUST BANK   2   \$214,348.10   0.05%   WASHINGTON TRUST BANK   2   \$111,344.75   0.03%   WASHIENAW MORTGAGE   1   \$111,344.75   0.03%   WAUKESHA STATE BANK   15   \$1,592,753.69   0.41%   WAYNE BANK   2   \$217,747.47   0.06%   WAYNE BANK   AND TRUST   COMPANY   3   \$255,533.38   0.07%   WEOKIE CREDIT UNION   3   \$311,612.40   0.08%   WESCOM CREDIT UNION   6   \$631,225.67   0.16%   WEST VIRGINIA HOUSING   DEVELOPMENT FUND   1   \$103,077.34   0.03%   WESTCONSIN CREDIT   18   \$1,867,782.27   0.48%   WESTERNBANK PUERTO   4   \$447,293.76   0.11%   WESTERNBANK PUERTO   4   \$447,293.76   0.11%   WILLIAMSVILLE STATE   BANK AND TRUST   3   \$311,363.65   0.08%   WILLIAMSVILLE STATE   BANK AND TRUST   11   \$1,132,664.83   0.29%   WORKERS CREDIT UNION   2   \$206,110.55   0.05%   WORLD SAVINGS BANK   42   \$4,373,598.11   1.12%   WORTHINGTON   1   \$104,418.71   0.03%   WRIGHT-PATT CREDIT   UNION, INC   YADKIN VALLEY BANK   AND TRUST   COMPANY   6   \$605,890.78   0.15%   AND TRUST COMPANY   6   \$605,890.78   0.15%   AND TRUST COMPANY   6   \$605,890.78   0.15%   AND TRUST COMPANY   6   \$605,890.78   0.15%   AND TRUST COMPANY   6   \$605,890.78   0.15%   AND TRUST COMPANY   6   \$605,890.78   0.15%   AND TRUST COMPANY   6   \$605,890.78   0.15%   AND TRUST COMPANY   6   \$605,890.78   0.15%   AND TRUST COMPANY   6   \$605,890.78   0.15%   AND TRUST COMPANY   6   \$605,890.78   0.15%   AND TRUST COMPANY   6   \$605,890.78   0.15%   AND TRUST COMPANY   6   \$605,890.78   0.15%   0.05%   0	WASHINGTON STATE   EMPLOYEES CREDIT UNION   9   \$918,332.26   0.23% 0   \$0.00   WASHINGTON TRUST BANK   2   \$214,348.10   0.05% 0   \$0.00   WASHINGTON TRUST BANK   2   \$214,348.10   0.05% 0   \$0.00   WASHINGTON TRUST BANK   1   \$111,344.75   0.03% 0   \$0.00   WASHINGTON TRUST BANK   15   \$1,592,753.69   0.41% 0   \$0.00   WAYNE BANK   2   \$217,747.47   0.06% 0   \$0.00   WAYNE BANK AND TRUST   3   \$255,533.38   0.07% 0   \$0.00   WAYNE BANK AND TRUST   3   \$255,533.38   0.07% 0   \$0.00   WESCOM CREDIT UNION   3   \$311,612.40   0.08% 0   \$0.00   WESCOM CREDIT UNION   6   \$631,225.67   0.16% 0   \$0.00   WEST VIRGINIA HOUSING DEVELOPMENT FUND   1   \$103,077.34   0.03% 0   \$0.00   WESTCONSIN CREDIT   18   \$1,867,782.27   0.48% 0   \$0.00   WESTERNBANK PUERTO   4   \$427,290.70   0.11% 0   \$0.00   WHATCOM EDUCATIONAL   4   \$447,293.76   0.11% 0   \$0.00   WILLIAMSVILLE STATE BANK AND TRUST   3   \$311,363.65   0.08% 0   \$0.00   WORLD SAVINGS BANK   42   \$4,373,598.11   1.12% 0   \$0.00   WORLD SAVINGS BANK   42   \$4,373,598.11   1.12% 0   \$0.00   WORTHINGTON TRUST   1   \$104,418.71   0.03% 0   \$0.00   WRIGHT-PATT CREDIT UNION   1   \$104,418.71   0.03% 0   \$0.00   WRIGHT-PATT CREDIT UNION   1   \$104,418.71   0.03% 0   \$0.00   WRIGHT-PATT CREDIT UNION   1   \$104,418.71   0.03% 0   \$0.00

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	MERICAN EAGLE EDERAL CREDIT UNION	1	\$110,661.51	0.13%	0	\$0.00	NA	0	\$0.00
	MERICAN HOME ORTGAGE CORPORATION	2	\$224,226.35	0.27%	0	\$0.00	NA	0	\$0.00
	NCHORBANK FSB	3	\$323,342.19	0.38%	0	\$0.00	NA	0	\$0.00
	SSOCIATED BANK, NA	1	\$116,002.68		Ħ	\$0.00			\$0.00
	SSOCIATED MORTGAGE	5	\$533,108.39			\$0.00			\$0.00
SA	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	5	\$533,957.97	0.63%	0	\$0.00	NA	0	\$0.00
$\mathbf{A}^{\gamma}$	UBURNBANK	1	\$96,508.96	0.11%	0	\$0.00	NA	0	\$0.00
	URORA FINANCIAL ROUP INC	1	\$107,322.53	0.13%	0	\$0.00	NA	0	\$0.00
	ANCO BILBAO VIZCAYA RGENTARIA PUERTO RICO	3	\$332,488.53	0.39%	0	\$0.00	NA	0	\$0.00
	ANCO SANTANDER JERTO RICO	10	\$1,143,144.59	1.35%	0	\$0.00	NA	0	\$0.00
B	ANCORPSOUTH BANK	21	\$2,296,222.02	2.72%	-	\$0.00		_	\$0.00
B	ANK MUTUAL	4	\$428,192.06	0.51%	0	\$0.00	NA	0	\$0.00
B	ANK OF AMERICA NA	2	\$221,405.95	0.26%	0	\$0.00	NA	0	\$0.00
B	ANK OF HAWAII	5	\$546,034.13	0.65%	0	\$0.00	NA	0	\$0.00
B	ANK OF STANLY	2	\$229,149.82	0.27%	0	\$0.00	NA	0	\$0.00
B	ANK OF THE CASCADES	5	\$555,642.96	0.66%	0	\$0.00	NA	0	\$0.00
B	ANK OF WASHINGTON	1	\$111,503.43	0.13%	0	\$0.00	NA	0	\$0.00
	ANK-FUND STAFF EDERAL CREDIT UNION	1	\$117,227.42	0.14%	0	\$0.00	NA	0	\$0.00
	ANKUNITED, FEDERAL AVINGS BANK	1	\$116,634.73	0.14%	0	\$0.00	NA	0	\$0.00
	ARKSDALE FEDERAL REDIT UNION	1	\$110,291.57	0.13%	0	\$0.00	NA	0	\$0.00
B	AXTER CREDIT UNION	2	\$222,205.43	0.26%	0	\$0.00	NA	0	\$0.00
Bl	ELLCO CREDIT UNION	1	\$104,397.88	0.12%	0	\$0.00	NA	0	\$0.00
	ENEFICIAL MUTUAL AVINGS BANK	1	\$100,717.90	0.12%	0	\$0.00	NA	0	\$0.00
RI	SHOPS GATE ESIDENTIAL MORTGAGE RUST	9	\$961,342.82	1.14%	0	\$0.00	NA	0	\$0.00
	LACKHAWK COMMUNITY REDIT UNION	2	\$237,942.54	0.28%	0	\$0.00	NA	0	\$0.00
	DEING EMPLOYEES REDIT UNION	11	\$1,207,420.70	1.43%	0	\$0.00	NA	0	\$0.00
	ARDINAL COMMUNITY REDIT UNION	1	\$107,653.21	0.13%	0	\$0.00	NA	0	\$0.00
	ENTRAL MORTGAGE OMPANY	1	\$105,259.73	0.12%	0	\$0.00	NA	0	\$0.00
Cl	HARTER BANK	1	\$100,879.82	0.12%	0	\$0.00	NA	0	\$0.00

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SE HOME FINANCE,	2	\$224,321.75	0.27%	\$0.00	NA	\$0.00
MICAL BANK	1	\$113,895.68	0.13%	\$0.00	NA	0 \$0.00
-	8	\$921,814.11	1.09%	\$0.00	NA	0 \$0.00
	4	\$451,220.49	0.53% 0	\$0.00	NA	0 \$0.00
	1	\$103,878.53	0.12%	\$0.00	NA	0 \$0.00
JMBIA CREDIT UNION	2	\$228,683.57	0.27% 0	\$0.00	NA	0 \$0.00
	1	\$118,387.95	0.14%	\$0.00	NA	0 \$0.00
MUNITYONE BANK,	10	\$1,177,526.08	1.39% 0	\$0.00	NA	0 \$0.00
TRUST BANK	3	\$360,595.19	0.43%	\$0.00	NA	0 \$0.00
	2	\$219,403.79	0.26%	\$0.00	NA	0 \$0.00
	2	\$228,555.15	0.27% 0	\$0.00	NA	0 \$0.00
WN BANK FSB	1	\$106,174.78	0.13%	\$0.00	NA	0 \$0.00
	2	\$236,569.88	0.28%	\$0.00	NA	0 \$0.00
EST MORTGAGE, INC	1	\$113,589.56	0.13%	\$0.00	NA	0 \$0.00
	1	\$109,830.97	0.13%	\$0.00	NA	0 \$0.00
J FINANCIAL	4	\$452,179.47	0.54%	\$0.00	NA	0 \$0.00
AL BANK	4	\$457,967.10	0.54%	\$0.00	NA	0 \$0.00
-	1	\$110,032.31	0.13%	\$0.00	NA	0 \$0.00
AGE CREDIT UNION	1	\$115,393.25	0.14%	\$0.00	NA	0 \$0.00
	1	\$111,117.84	0.13%	\$0.00	NA	0 \$0.00
WOOD BANK	1	\$46,131.94	0.05%	\$0.00	NA	0 \$0.00
	1	\$113,447.51	0.13%	\$0.00	NA	0 \$0.00
	1	\$120,275.66	0.14%	\$0.00	NA	0 \$0.00
	1	\$114,504.78	0.14%	\$0.00	NA	0 \$0.00
DBANK	1	\$116,920.03	0.14%	\$0.00	NA	0 \$0.00
RACO MORTGAGE	1	\$109,526.93	0.13%	\$0.00	NA	0 \$0.00
CREDIT UNION	1	\$104,247.53	0.12%	\$0.00	NA	0 \$0.00
CHANTS TRUST	1	\$102,748.59	0.12%	\$0.00	NA	0 \$0.00
	37	\$4,202,730.68	4.97% 0	\$0.00	NA	0 \$0.00
	MICAL BANK  VY CHASE BANK, FSB - CATED CHANNEL  ZENS FIRST TGAGE, LLC  ZENS MORTGAGE PORATION  JMBIA CREDIT UNION  MUNITY MORTGAGE DING, LLC  MUNITYONE BANK  OIT UNION MORTGAGE  VICES, INC  OIT UNION OF ISON COUNTY  WN BANK FSB  MORTGAGE PANY, LLC  ZEST MORTGAGE, INC  ZERT SCHOOLS  ZERAL CREDIT UNION  J FINANCIAL  AL BANK  UQUE BANK AND  TO COMPANY  AGE CREDIT UNION  ANT BANK AND TRUST PANY  WOOD BANK  ON NATIONAL BANK  TRUST COMPANY  GRANT MORTGAGE  PANY, INC  OWER FEDERAL  OIT UNION  DBANK  RACO MORTGAGE  CREDIT UNION  MERS AND  CHANTS TRUST  PANY  H THIRD - DEDICATED  NNEL	MICAL BANK VY CHASE BANK, FSB - CATED CHANNEL ZENS FIRST TGAGE, LLC ZENS MORTGAGE PORATION JMBIA CREDIT UNION JMBIA CREDIT UNION MUNITY MORTGAGE DING, LLC MUNITYONE BANK, JOIT UNION MORTGAGE VICES, INC DIT UNION OF JSON COUNTY WN BANK FSB MORTGAGE PANY, LLC ZEST MORTGAGE, INC JEST MORTGAGE PANY, LLC ZEST MORTGAGE, INC JEST MORTGAGE JOIT UNION JEST COMPANY AGE CREDIT UNION ANT BANK AND TRUST PANY WOOD BANK JON NATIONAL BANK TRUST COMPANY GRANT MORTGAGE PANY, INC DWER FEDERAL DIT UNION JEST COMPANY J	MICAL BANK VY CHASE BANK, FSB - CATED CHANNEL ZENS FIRST TGAGE, LLC ZENS MORTGAGE PORATION JMBIA CREDIT UNION MUNITY MORTGAGE DING, LLC MUNITYONE BANK, DIT UNION MORTGAGE DIT UNION OF ISON COUNTY WN BANK FSB MORTGAGE PANY, LLC ZEST MORTGAGE, INC ZEST MORTGAGE DING, LLC MUNITYONE BANK  IO \$1,177,526.08  \$219,403.79 \$228,555.15  \$106,174.78  MORTGAGE PANY, LLC ZEST MORTGAGE, INC ZEST MORTGAGE ZEST SCHOOLS ZERAL CREDIT UNION ZEST SCHOOLS ZERAL CREDIT UNION ZEST COMPANY AGE CREDIT UNION ZEST COMPANY AGE CREDIT UNION ZEST COMPANY AGE CREDIT UNION ZEST SCHOOLS ZEST MORTGAGE ZEST SCHOOLS	2   \$224,321.75   0.27%   0.	2   \$224,321.75   0.27%   0   \$0.00	2   \$224,321.75   0,27%   0   \$0.00   NA

FINANCIAL PARTNERS CREDIT UNION	1	\$113,184.24	0.13%	0 \$0.00	) NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,110.22	0.13%	0 \$0.00	) NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$110,014.64	0.13%	0 \$0.00	) NA	0	\$0.00
FIRST CITIZENS BANK &	20						\$0.00
TRUST COMPANY OF SC		\$2,175,963.70					
FIRST COMMUNITY BANK	2	\$223,721.46	0.26%	0 \$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$557,351.04	0.66%	0 \$0.00	) NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,397,733.39	2.84%	0 \$0.00	) NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$563,280.56	0.67%	0 \$0.00	NA NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	16	\$1,769,015.05	2.09%	0 \$0.00	) NA	0	\$0.00
FIRST INTERSTATE BANK	16	\$1,748,428.03	2.07%	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,065,497.85	1.26%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$112,767.23	0.13%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$228,965.91	0.27%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,346.25	0.23%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$458,981.86	0.54%	0 \$0.00	) NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$118,659.39	0.14%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$1,666,781.89	1.97%	0 \$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$570,406.95	0.68%	0 \$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$342,800.47	0.41%	0 \$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$330,268.66	0.39%	0 \$0.00	) NA	0	\$0.00
FULTON BANK	4	\$465,430.45	0.55%	0 \$0.00	) NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$444,873.24		0 \$0.00	) NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$110,862.52	0.13%	0 \$0.00	) NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$104,969.29	0.12%	0 \$0.00	) NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$663,952.33	0.79%	0 \$0.00	) NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$218,568.70	0.26%	0 \$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$112,191.42	0.13%	0 \$0.00	NA	0	\$0.00
HARBOR FEDERAL	1	\$112,733.29	0.13%	0 \$0.00	) NA	0	\$0.00

SAVINGS BANK					
HARRY MORTGAGE	1	\$108,629.22	0.13% 0	\$0.00	NA 0 \$0.00
COMPANY	-	Ψ100,027.22	0.13 /0	Ψ0.00	11110 40.00
HEARTWELL MORTGAGE	2	\$224,368.88	0.27% 0	\$0.00	NA 0 \$0.00
CORPORATION HERGET BANK, NATIONAL					
ASSOCIATION	1	\$117,537.66	0.14% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$111,365.82	0.13% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER		·			
INC	1	\$104,004.78	0.12% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN	2	\$205,306.58	0.24% 0	\$0.00	NA 0 \$0.00
COMPANY	۷	φ200,500.50	0.27/00	ψυ.υυ	11/ΑΙΟΨΟ.ΟΟ
HOMEAMERICAN	1	\$116,631.86	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		·			
HOMESTREET BANK	2	\$220,727.79	0.26% 0	\$0.00	NA 0 \$0.00
HSBC MORTGAGE	3	\$326,616.37	0.39% 0	\$0.00	NA 0 \$0.00
CORPORATION (USA) IBM SOUTHEAST					++++
EMPLOYEES FEDERAL	1	\$103,552.04	0.12% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	ψ100,002.0-1	0.12/0	Ψ0.00	14Α Ο ΨΟ.ΟΟ
IDAHO HOUSING AND		<b>**** ** ** ** ** ** ** *</b>	0.050	<b>†0.00</b>	371 0 00 00
FINANCE ASSOCIATION	7	\$815,565.89	0.97% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	¢114 005 50	0.14% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	\$114,995.59	U.1470 U	\$0.00	
INVESTORS SAVINGS BANK	1	\$110,599.64	0.13% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND	3	\$324,530.22	0.38% 0	\$0.00	NA 0 \$0.00
COMPANY		Ψ321,333.22	0.5070	ΨΟ.ΟΟ	11110 40.00
KERN SCHOOLS FEDERAL	1	\$112,409.27	0.13% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	·		·	
LA GRANGE STATE BANK	1	\$111,128.95	0.13% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	7	\$779,424.08	0.92% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$111,918.80	0.13% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE					11. 1
FEDERAL CREDIT UNION	1	\$112,247.57	0.13% 0	\$0.00	NA 0 \$0.00
MACON SAVINGS BANK	5	\$542,090.47	0.64% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	5	\$582,939.96	0.69% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE					
SERVICES	2	\$215,692.01	0.26% 0	\$0.00	NA 0 \$0.00
MASSACHUSETTS HOUSING	7	\$762,844.48	0.9% 0	\$0.00	NA 0 \$0.00
FINANCE AGENCY		\$702,044.40	0.5700	φυ.υυ	1NA U \$0.00
MASSACHUSETTS STATE	1	\$112,270.47	0.13% 0	\$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION	1	Ψ112,270	0.13 /0	Ψ0.00	11110 ψ0.00
MEMBERS MORTGAGE	3	\$316,770.47	0.37% 0	\$0.00	NA 0 \$0.00
COMPANY INC		72-2,		,	
MERCHANTS BANK,	12	\$1,316,373.78	1.56% 0	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION		1			

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	MERIWEST MORTGAGE COMPANY, LLC	2	\$230,879.52	0.27%	\$0.00	NA 0 \$0.00
	METUCHEN SAVINGS BANK	1	\$119,868.65	0.14% (	\$0.00	NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$648,994.42	0.77%		
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$211,656.66	0.25%	\$0.00	NA 0 \$0.00
	MID-STATE BANK	1	\$107,684.04	0.13%	\$0.00	NA 0 \$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$441,161.83	0.52%	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,207,309.80	1.43%	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,755.11	0.14%	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,443,968.13	1.71% (	\$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,201.19	0.14%	\$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$113,589.56	0.13%	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,046.69	0.13%	\$0.00	NA 0 \$0.00
	NUMERICA CREDIT UNION	1	\$110,763.44	0.13%	\$0.00	NA 0 \$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$234,256.39	0.28%	\$0.00	NA 0 \$0.00
	OMNIAMERICAN BANK	3	\$331,254.04	0.39% (	\$0.00	NA 0 \$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$238,592.61	0.28%	\$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	5	\$564,962.93	0.67%	\$0.00	NA 0 \$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$345,587.61	0.41%	\$0.00	NA 0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$107,251.41	0.13%	\$0.00	NA 0 \$0.00
	PEOPLES BANK	2	\$229,490.51	0.27%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$104,937.16	0.12%	\$0.00	NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$202,957.22	0.24%	\$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC	4	\$430,270.60	0.51%	\$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,166,778.15	1.38% (	\$0.00	NA 0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$105,094.09	0.12%	\$0.00	NA 0 \$0.00

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PRAIRIE STATE BANK & TRUST	1	\$112,148.83	0.13%	0 \$0.0	0 NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$111,303.21	0.13%	0 \$0.0	0 NA	. 0	\$0.00
PRIMEBANK	1	\$103,391.42	0.12%	0 \$0.0	0 NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$114,794.47	0.14%	0 \$0.0			\$0.00
R ~ G MORTGAGE CORPORATION	3	\$327,865.27	0.39%	0 \$0.0	0 NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$121,502.00	0.14%	0 \$0.0	0 NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$558,824.47	0.66%	0 \$0.0	0 NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,004.72	0.13%	0 \$0.0	0 NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,358.94	0.14%	0 \$0.0	0 NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$114,921.52	0.14%	0 \$0.0	0 NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,453.34	0.15%	0 \$0.0	0 NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$320,005.59				Ш	\$0.00
SEATTLE SAVINGS BANK	1	\$104,302.49	0.12%	0 \$0.0	0 NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$228,323.74	0.27%	0 \$0.0		Ш	\$0.00
SKY FINANCIAL GROUP	3	\$340,316.83	0.4%	0 \$0.0	0 NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$108,651.87	0.13%	0 \$0.0		ш	\$0.00
SOUND COMMUNITY BANK	. 1	\$108,134.83	0.13%	0 \$0.0	0 NA	.0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$113,450.80	0.13%	0 \$0.0	0 NA	. 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,500.55	0.14%	0 \$0.0		Ш	\$0.00
ST. MARYS BANK	2	\$191,323.21	0.23%	0 \$0.0	0 NA	. 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$214,675.15				Ш	\$0.00
STATE BANK OF LACROSSE	2	\$215,910.97	0.26%			$\boldsymbol{\tau}$	\$0.00
STERLING SAVINGS BANK	1	\$113,589.56	0.13%	0 \$0.0	0 NA	.0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,296.85	0.12%	0 \$0.0	0 NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,594.78	0.14%	0 \$0.0	0 NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$112,256.73	0.13%	0 \$0.0	0 NA	0	\$0.00
SUTTON BANK	1	\$111,506.27	0.13%	0 \$0.0	0 NA	0	\$0.00

TEACHERS FEDERAL   CREDIT UNION   2   \$223,565,31   0.26%   0   \$0.00   NA   0   \$0.00       TEXAS BANK   1   \$113,290,79   0.13%   0   \$0.00   NA   0   \$0.00       TEXAS DOW EMPLOYEES   1   \$120,116,52   0.14%   0   \$0.00   NA   0   \$0.00       THE FIRST NATIONAL   1   \$119,424,20   0.14%   0   \$0.00   NA   0   \$0.00       THE FIRST NATIONAL   1   \$119,424,20   0.14%   0   \$0.00   NA   0   \$0.00       THE GOLDEN 1 CREDIT   1   \$113,507,40   0.13%   0   \$0.00   NA   0   \$0.00       THE HUNTINGTON   4   \$456,512,63   0.54%   0   \$0.00   NA   0   \$0.00       THEN FEDERAL SAVINGS   1   \$114,465,48   0.14%   0   \$0.00   NA   0   \$0.00       TIBRONE BANK   3   \$322,068,85   0.38%   0   \$0.00   NA   0   \$0.00       TOPLINE FEDERAL CREDIT   1   \$112,004,07   0.13%   0   \$0.00   NA   0   \$0.00       TOWN AND COUNTRY   BANC MORTGAGE   1   \$117,376,18   0.14%   0   \$0.00   NA   0   \$0.00       ULSTER SAVINGS BANK   2   \$220,757,19   0.26%   0   \$0.00   NA   0   \$0.00       UNPQUA BANK   2   \$220,757,19   0.26%   0   \$0.00   NA   0   \$0.00       UNITED FINANCIAL   MORTGAGE   CORP   1   \$110,813,41   0.13%   0   \$0.00   NA   0   \$0.00       UNITED FINANCIAL   1   \$96,914,74   0.11%   0   \$0.00   NA   0   \$0.00       VANDYK MORTGAGE   1   \$110,398,85   0.13%   0   \$0.00   NA   0   \$0.00       VANDYK MORTGAGE   1   \$110,398,85   0.13%   0   \$0.00   NA   0   \$0.00       VANDYK MORTGAGE   1   \$114,244,70   0.14%   0   \$0.00   NA   0   \$0.00       VANTUS BANK   1   \$114,244,70   0.14%   0   \$0.00   NA   0   \$0.00       VANTUS BANK   1   \$114,244,70   0.14%   0   \$0.00   NA   0   \$0.00       VANTUS BANK   1   \$114,113,36   0.14%   0   \$0.00   NA   0   \$0.00       VANTUS BANK   1   \$114,113,36   0.14%   0   \$0.00   NA   0   \$0.00       VANTUS BANK   1   \$114,113,36   0.14%   0   \$0.00   NA   0   \$0.00       VANTUS BANK   1   \$114,113,36   0.14%   0   \$0.00   NA   0   \$0.00       VANTUS BANK   1   \$114,113,36   0.14%   0   \$0.00   NA   0   \$0.00       VANTUS BANK   1   \$114,113,36   0.14%   0   \$0.00   NA   0   \$0.00       VASHI						
TEXAS BANK		2	\$223,565.31	0.26% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES   1   \$120,116.52   0.14% 0   \$0.00   NA 0 \$0.00   THE FIRST NATIONAL BANK IN AMBOY   1   \$119,424.20   0.14% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   THE FIRST NATIONAL BANK IN AMBOY   1   \$113,507.40   0.13% 0   \$0.00   NA 0 \$0.00		1	\$113,290.79	0.13% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	<del> </del>	1				
BANK IN AMBOY		1	\$120,110.52	0.14% <sub> U</sub>	\$0.00	NA 0 50.00
BANK IN AMBOY	THE FIRST NATIONAL	1	\$110.424.20	0.14%	20.00	NA 0 \$0 00
UNION THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS BANK TIERONE BANK TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TRANE FEDERAL CREDIT UNION ULSTER SAVINGS BANK 2 \$220,757.19 UNIVERSITY FEDERAL CREDIT UNION UNITED FINANCIAL MORTGAGE CORP UNIVERSITY FEDERAL CREDIT UNION US FEDERAL CREDIT UNION UNITED FINANCIAL MORTGAGE UNIVERSITY FEDERAL CREDIT UNION US FEDERAL CREDIT UNION UNIVERSITY FEDERA	BANK IN AMBOY	1	\$119,424.20	0.14%0	\$0.00	NA 0 50.00
UNION   THE HUNTINGTON   A   \$456,512.63   0.54%   0   \$0.00   NA   0		1	\$113.507.40	0.13%0	\$0.00	NA 0 \$0.00
NATIONAL BANK			Ψ110,0071.0	0.12 /6 0	Ψ 0.00	1 11 10 40100
THIRD FEDERAL SAVINGS BANK  1 \$114,465.48 0.14% 0 \$0.00 NA 0 \$0.00  TIERONE BANK  3 \$322,068.85 0.38% 0 \$0.00 NA 0 \$0.00  TOPLINE FEDERAL CREDIT UNION  1 \$112,004.07 0.13% 0 \$0.00 NA 0 \$0.00  TOWN AND COUNTRY BANC MORTGAGE 1 \$117,376.18 0.14% 0 \$0.00 NA 0 \$0.00  SERVICES  TRANE FEDERAL CREDIT UNION  1 \$114,294.27 0.14% 0 \$0.00 NA 0 \$0.00  ULSTER SAVINGS BANK 2 \$219,851.77 0.26% 0 \$0.00 NA 0 \$0.00  UMPQUA BANK MORTGAGE 2 \$220,757.19 0.26% 0 \$0.00 NA 0 \$0.00  UNITED FINANCIAL MORTGAGE CORP UNIVERSITY FEDERAL CREDIT UNION 2 \$223,349.98 0.26% 0 \$0.00 NA 0 \$0.00  US FEDERAL CREDIT UNION 1 \$96,914.74 0.11% 0 \$0.00 NA 0 \$0.00  VANDYK MORTGAGE CORPORATION 1 \$110,398.85 0.13% 0 \$0.00 NA 0 \$0.00  VANTUS BANK 1 \$118,244.70 0.14% 0 \$0.00 NA 0 \$0.00  VANTUS BANK 1 \$118,244.70 0.14% 0 \$0.00 NA 0 \$0.00  VISIONS FEDERAL CREDIT UNION 2 \$221,871.85 0.26% 0 \$0.00 NA 0 \$0.00  VYSTAR CREDIT UNION 1 \$107,288.11 0.13% 0 \$0.00 NA 0 \$0.00  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$99,276.03 0.12% 0 \$0.00 NA 0 \$0.00  WASHIENDAW MORTGAGE 1 \$99,276.03 0.12% 0 \$0.00 NA 0 \$0.00  WAUKESHA STATE BANK 1 \$108,223.18 0.13% 0 \$0.00 NA 0 \$0.00  WAUKESHA STATE BANK 1 \$109,777.00 0.13% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  WAUKE BANK AND TRUST 1 \$109,777.00 0.13% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00		4	\$456,512.63	0.54% 0	\$0.00	NA 0 \$0.00
BANK   1   \$114,405,48   0,14%   0   \$0,00   NA 0\$0,00     TIERONE BANK   3   \$322,068.85   0,38%   0   \$0,00   NA 0\$0,00     TOPLINE FEDERAL CREDIT   1   \$112,004.07   0,13%   0   \$0,00   NA 0\$0,00     TOWN AND COUNTRY   BANC MORTGAGE   1   \$117,376.18   0,14%   0   \$0,00   NA 0\$0,00     SERVICES   TRANE FEDERAL CREDIT   1   \$114,294.27   0,14%   0   \$0,00   NA 0\$0,00     ULSTER SAVINGS BANK   2   \$219,851.77   0,26%   0   \$0,00   NA 0\$0,00     UMPQUA BANK   2   \$220,757.19   0,26%   0   \$0,00   NA 0\$0,00     UMPQUA BANK   2   \$220,757.19   0,26%   0   \$0,00   NA 0\$0,00     UNITED FINANCIAL   1   \$110,813.41   0,13%   0   \$0,00   NA 0\$0,00     UNIVERSITY FEDERAL   2   \$223,349.98   0,26%   0   \$0,00   NA 0\$0,00     US FEDERAL CREDIT   1   \$96,914.74   0,11%   0   \$0,00   NA 0\$0,00     VANDYK MORTGAGE   1   \$110,398.85   0,13%   0   \$0,00   NA 0\$0,00     VANDYK MORTGAGE   1   \$110,398.85   0,13%   0   \$0,00   NA 0\$0,00     VANTUS BANK   1   \$118,244.70   0,14%   0   \$0,00   NA 0\$0,00     VIRGINIA CREDIT UNION   2   \$221,871.85   0,26%   0   \$0,00   NA 0\$0,00     VISIONS FEDERAL CREDIT   1   \$114,113.36   0,14%   0   \$0,00   NA 0\$0,00     VYSTAR CREDIT UNION   1   \$107,288.11   0,13%   0   \$0,00   NA 0\$0,00     WALL STREET MORTGAGE   BANKERS LTD D/B/A   2   \$233,247.03   0,28%   0   \$0,00   NA 0\$0,00     WASHINGTON STATE   \$224,736.50   0,27%   0   \$0,00   NA 0\$0,00     WASHIENAW MORTGAGE   1   \$99,276.03   0,12%   0   \$0,00   NA 0\$0,00     WASHENGTON STATE   \$109,777.00   0,13%   0   \$0,00   NA 0\$0,00     WASHENGTON STATE   1   \$109,777.00   0,13%   0   \$0,00   NA 0\$0,00     WASHENGAN AND TRUST   1   \$109,777.00   0,13%   0   \$0,00   NA 0\$0,00						
TIERONE BANK   3   \$322,068.85   0.38%   0   \$0.00   NA   0   \$0.00		1	\$114,465.48	0.14% 0	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT		3	\$322,068,85	0.38% 0	\$0.00	NA 0 \$0 00
UNION						
TOWN AND COUNTRY   BANC MORTGAGE   1   \$117,376.18   0.14%   0   \$0.00   NA   0 \$0.00   SERVICES   TRANE FEDERAL CREDIT   1   \$114,294.27   0.14%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   ULSTER SAVINGS BANK   2   \$219,851.77   0.26%   0   \$0.00   NA   0 \$0.00   UMPQUA BANK   2   \$220,757.19   0.26%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   UMPQUA BANK   2   \$220,757.19   0.26%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   MA   0 \$0.		1	\$112,004.07	0.13% 0	\$0.00	NA 0 \$0.00
BANC MORTGAGE   1   \$117,376.18   0.14%   0   \$0.00   NA   0 \$0.00						
TRANE FEDERAL CREDIT UNION 1 \$114,294.27 0.14% 0 \$0.00 NA 0 \$0.00   ULSTER SAVINGS BANK 2 \$219,851.77 0.26% 0 \$0.00 NA 0 \$0.00   UMPQUA BANK MORTGAGE 2 \$220,757.19 0.26% 0 \$0.00 NA 0 \$0.00   UNITED FINANCIAL MORTGAGE CORP 1 \$110,813.41 0.13% 0 \$0.00 NA 0 \$0.00   UNIVERSITY FEDERAL 2 \$223,349.98 0.26% 0 \$0.00 NA 0 \$0.00   US FEDERAL CREDIT UNION 1 \$96,914.74 0.11% 0 \$0.00 NA 0 \$0.00   VANDYK MORTGAGE 1 \$110,398.85 0.13% 0 \$0.00 NA 0 \$0.00   VANDYK MORTGAGE 1 \$110,398.85 0.13% 0 \$0.00 NA 0 \$0.00   VANTUS BANK 1 \$118,244.70 0.14% 0 \$0.00 NA 0 \$0.00   VIRGINIA CREDIT UNION, INC 2 \$221,871.85 0.26% 0 \$0.00 NA 0 \$0.00   VISIONS FEDERAL CREDIT UNION, INC 3 \$221,871.85 0.26% 0 \$0.00 NA 0 \$0.00   VYSTAR CREDIT UNION 1 \$107,288.11 0.13% 0 \$0.00 NA 0 \$0.00   WALL STREET MORTGAGE BANKERS LTD D/B/A 2 \$233,247.03 0.28% 0 \$0.00 NA 0 \$0.00   WALL STREET MORTGAGE BANKERS CREDIT UNION 2 \$224,736.50 0.27% 0 \$0.00 NA 0 \$0.00   WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$224,736.50 0.27% 0 \$0.00 NA 0 \$0.00   WASHTENAW MORTGAGE 1 \$99,276.03 0.12% 0 \$0.00 NA 0 \$0.00   WASHTENAW MORTGAGE 1 \$99,276.03 0.12% 0 \$0.00 NA 0 \$0.00   WAYNE BANK AND TRUST 1 \$109,777.00 0.13% 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		1	\$117,376.18	0.14% 0	\$0.00	NA 0 \$0.00
UNION  ULSTER SAVINGS BANK  2 \$219,851.77  0.26% 0 \$0.00 NA 0 \$0.00  UMPQUA BANK MORTGAGE  UNITED FINANCIAL MORTGAGE CORP  UNIVERSITY FEDERAL CREDIT UNION  US FEDERAL CREDIT UNION  VANDYK MORTGAGE  CORPORATION  VANTUS BANK  1 \$110,813.41 0.13% 0 \$0.00 NA 0 \$0.00  VANTUS BANK  1 \$110,398.85 0.13% 0 \$0.00 NA 0 \$0.00  VANTUS BANK  1 \$118,244.70 0.14% 0 \$0.00 NA 0 \$0.00  VIRGINIA CREDIT UNION, 1NC  VISIONS FEDERAL CREDIT UNION  VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION WASHTENAW MORTGAGE 1 \$99,276.03 0.12% 0 \$0.00 NA 0 \$0.00  WALKESHA STATE BANK 1 \$198,223.18 0.13% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00	SERVICES					
UNION  ULSTER SAVINGS BANK  2 \$219,851.77 0.26% 0 \$0.00 NA 0 \$0.00  UMPQUA BANK MORTGAGE  2 \$220,757.19 0.26% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  UNITED FINANCIAL MORTGAGE CORP  UNIVERSITY FEDERAL CREDIT UNION  US FEDERAL CREDIT UNION  VANDYK MORTGAGE CORPORATION  1 \$96,914.74 0.11% 0 \$0.00 NA 0 \$0.00  VANTUS BANK  1 \$110,398.85 0.13% 0 \$0.00 NA 0 \$0.00  VIRGINIA CREDIT UNION, NC  2 \$221,871.85 0.26% 0 \$0.00 NA 0 \$0.00  VISIONS FEDERAL CREDIT UNION  VYSTAR CREDIT UNION 1 \$114,113.36 0.14% 0 \$0.00 NA 0 \$0.00  VYSTAR CREDIT UNION 1 \$114,113.36 0.14% 0 \$0.00 NA 0 \$0.00  VYSTAR CREDIT UNION 1 \$114,113.36 0.14% 0 \$0.00 NA 0 \$0.00  VYSTAR CREDIT UNION 2 \$221,871.85 0.26% 0 \$0.00 NA 0 \$0.00  VYSTAR CREDIT UNION 2 \$233,247.03 0.28% 0 \$0.00 NA 0 \$0.00  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$224,736.50 0.27% 0 \$0.00 NA 0 \$0.00  WASHTENAW MORTGAGE 1 \$99,276.03 0.12% 0 \$0.00 NA 0 \$0.00  WAUKESHA STATE BANK 1 \$108,223.18 0.13% 0 \$0.00 NA 0 \$0.00  WAUKESHA STATE BANK 1 \$108,223.18 0.13% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	TRANE FEDERAL CREDIT	1	\$114 294 27	0.14%0	\$0.00	NA 0\$0.00
UMPQUA BANK   MORTGAGE   S220,757.19   0.26% 0   \$0.00   NA 0 \$0.00			·		·	
MORTGAGE   2   \$220,757.19   0.26%   0   \$0.00   NA   0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$219,851.77	0.26% 0	\$0.00	NA 0 \$0.00
MORTGAGE		2	\$220,757.19	0.26% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORP			1 2,12.1		,	
UNIVERSITY FEDERAL CREDIT UNION 2 \$223,349.98 0.26% 0 \$0.00 NA 0 \$0.00 US FEDERAL CREDIT UNION 1 \$96,914.74 0.11% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION 1 \$110,398.85 0.13% 0 \$0.00 NA 0 \$0.00 VANTUS BANK 1 \$118,244.70 0.14% 0 \$0.00 NA 0 \$0.00 VIRGINIA CREDIT UNION, INC 2 \$221,871.85 0.26% 0 \$0.00 NA 0 \$0.00 VISIONS FEDERAL CREDIT 1 \$114,113.36 0.14% 0 \$0.00 NA 0 \$0.00 VYSTAR CREDIT UNION 1 \$107,288.11 0.13% 0 \$0.00 NA 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD D/B/A 2 \$233,247.03 0.28% 0 \$0.00 NA 0 \$0.00 POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$224,736.50 0.27% 0 \$0.00 NA 0 \$0.00 WASHTENAW MORTGAGE 1 \$99,276.03 0.12% 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE BANK 1 \$108,223.18 0.13% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST 1 \$108,223.18 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST 1 \$108,223.18 0.13% 0 \$0.00 NA 0 \$0.00		1	\$110,813.41	0.13% 0	\$0.00	NA 0 \$0.00
CREDIT UNION  US FEDERAL CREDIT UNION  1 \$96,914.74 0.11% 0 \$0.00 NA 0 \$0.00  VANDYK MORTGAGE CORPORATION  1 \$110,398.85 0.13% 0 \$0.00 NA 0 \$0.00  VANTUS BANK  1 \$118,244.70 0.14% 0 \$0.00 NA 0 \$0.00  VIRGINIA CREDIT UNION, INC  2 \$221,871.85 0.26% 0 \$0.00 NA 0 \$0.00  VISIONS FEDERAL CREDIT UNION  1 \$114,113.36 0.14% 0 \$0.00 NA 0 \$0.00  VYSTAR CREDIT UNION 1 \$107,288.11 0.13% 0 \$0.00 NA 0 \$0.00  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION  2 \$224,736.50 0.27% 0 \$0.00 NA 0 \$0.00  WASHTENAW MORTGAGE COMPANY  1 \$99,276.03 0.12% 0 \$0.00 NA 0 \$0.00  WAUKESHA STATE BANK 1 \$108,223.18 0.13% 0 \$0.00 NA 0 \$0.00  WAYNE BANK AND TRUST 1 \$109,777.00 0.13% 0 \$0.00 NA 0 \$0.00						
US FEDERAL CREDIT UNION 1 \$96,914.74 0.11% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION 1 \$110,398.85 0.13% 0 \$0.00 NA 0 \$0.00 VANTUS BANK 1 \$118,244.70 0.14% 0 \$0.00 NA 0 \$0.00 VIRGINIA CREDIT UNION, INC 2 \$221,871.85 0.26% 0 \$0.00 NA 0 \$0.00 VISIONS FEDERAL CREDIT 1 \$114,113.36 0.14% 0 \$0.00 NA 0 \$0.00 VYSTAR CREDIT UNION 1 \$107,288.11 0.13% 0 \$0.00 NA 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD D/B/A 2 \$233,247.03 0.28% 0 \$0.00 NA 0 \$0.00 POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$224,736.50 0.27% 0 \$0.00 NA 0 \$0.00 WASHTENAW MORTGAGE 1 \$99,276.03 0.12% 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE BANK 1 \$108,223.18 0.13% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST 1 \$109,777.00 0.13% 0 \$0.00 NA 0 \$0.00		2	\$223,349.98	0.26% 0	\$0.00	NA 0 \$0.00
UNION						
CORPORATION 1 \$110,398.85 0.13% 0 \$0.00 NA 0 \$0.00 VANTUS BANK 1 \$118,244.70 0.14% 0 \$0.00 NA 0 \$0.00 VIRGINIA CREDIT UNION, INC 2 \$221,871.85 0.26% 0 \$0.00 NA 0 \$0.00 VISIONS FEDERAL CREDIT 1 \$114,113.36 0.14% 0 \$0.00 NA 0 \$0.00 VYSTAR CREDIT UNION 1 \$107,288.11 0.13% 0 \$0.00 NA 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD D/B/A 2 \$233,247.03 0.28% 0 \$0.00 NA 0 \$0.00 POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$224,736.50 0.27% 0 \$0.00 NA 0 \$0.00 WASHTENAW MORTGAGE COMPANY 1 \$99,276.03 0.12% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST 1 \$108,223.18 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST 1 \$109,777.00 0.13% 0 \$0.00 NA 0		1	\$96,914.74	0.11%	\$0.00	NA 0 \$0.00
VANTUS BANK   1   \$118,244.70   0.14%   0   \$0.00   NA 0 \$0.00	VANDYK MORTGAGE	1	¢110 200 05	0.1207.0	Φ0.00	NIA 0 ¢0 00
VIRGINIA CREDIT UNION,   1   \$2   \$221,871.85   0.26%   0   \$0.00   NA   0 \$0.0	CORPORATION	1	\$110,398.85	0.13% 0	\$0.00	NA 0 \$0.00
INC	VANTUS BANK	1	\$118,244.70	0.14% 0	\$0.00	NA 0 \$0.00
VISIONS FEDERAL CREDIT   1   \$114,113.36   0.14% 0   \$0.00   NA 0 \$0.00		2	\$221 871 85	0.26%.0	\$0.00	NA 0 \$0 00
UNION  VYSTAR CREDIT UNION  1 \$107,288.11 0.13% 0 \$0.00 NA 0 \$0.00  WALL STREET MORTGAGE  BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHTENAW MORTGAGE COMPANY  1 \$99,276.03 0.12% 0 \$0.00 NA 0 \$0.00  WAUKESHA STATE BANK 1 \$108,223.18 0.13% 0 \$0.00 NA 0 \$0.00  WAYNE BANK AND TRUST 1 \$109,777.00 0.13% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·		\$221,671.03	0.20700	ψ0.00	11Α Ο ΦΟ.ΟΟ
VYSTAR CREDIT UNION   1   \$107,288.11   0.13%   0   \$0.00   NA   0   \$0.00   WALL STREET MORTGAGE   BANKERS LTD D/B/A   2   \$233,247.03   0.28%   0   \$0.00   NA   0   \$0.00   POWER EXPRESS   WASHINGTON STATE   EMPLOYEES CREDIT UNION   2   \$224,736.50   0.27%   0   \$0.00   NA   0   \$0.00   WASHTENAW MORTGAGE   1   \$99,276.03   0.12%   0   \$0.00   NA   0   \$0.00   WAUKESHA STATE BANK   1   \$108,223.18   0.13%   0   \$0.00   NA   0   \$0.00   WAYNE BANK AND TRUST   1   \$109,777.00   0.13%   0   \$0.00   NA   0   \$0.00   WAYNE BANK AND TRUST   1   \$109,777.00   0.13%   0   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0		1	\$114,113,36	0.14% 0	\$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHTENAW MORTGAGE COMPANY  WAUKESHA STATE BANK  1 \$108,223.18 0.13% 0 \$0.00 NA 0 \$0.00  WAYNE BANK AND TRUST  1 \$109,777.00 0.13% 0 \$0.00 NA 0 \$0.00			. ,		·	
BANKERS LTD D/B/A POWER EXPRESS       2       \$233,247.03       0.28% 0       \$0.00       NA 0 \$0.00         WASHINGTON STATE EMPLOYEES CREDIT UNION       2       \$224,736.50       0.27% 0       \$0.00       NA 0 \$0.00         WASHTENAW MORTGAGE COMPANY       1       \$99,276.03       0.12% 0       \$0.00       NA 0 \$0.00         WAUKESHA STATE BANK       1       \$108,223.18       0.13% 0       \$0.00       NA 0 \$0.00         WAYNE BANK AND TRUST       1       \$109,777.00       0.13% 0       \$0.00       NA 0 \$0.00		1	\$107,288.11	0.13% 0	\$0.00	NA 0 \$0.00
POWER EXPRESS  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHTENAW MORTGAGE COMPANY  WAUKESHA STATE BANK  1 \$108,223.18 0.13% 0 \$0.00 NA 0 \$0.00  WAYNE BANK AND TRUST  1 \$109,777.00 0.13% 0 \$0.00 NA 0 \$0.00			¢222 247 02	0.200/ 0	ድብ ብብ	NI A 10 CO 00
WASHINGTON STATE       2       \$224,736.50       0.27% 0       \$0.00       NA 0 \$0.00         WASHTENAW MORTGAGE       1       \$99,276.03       0.12% 0       \$0.00       NA 0 \$0.00         COMPANY       1       \$108,223.18       0.13% 0       \$0.00       NA 0 \$0.00         WAUKESHA STATE BANK       1       \$108,223.18       0.13% 0       \$0.00       NA 0 \$0.00         WAYNE BANK AND TRUST       1       \$109,777.00       0.13% 0       \$0.00       NA 0 \$0.00		2	\$255,247.03	0.28%	\$0.00	11A U 50.00
EMPLOYEES CREDIT UNION         2         \$224,736.50         0.27% 0         \$0.00         NA 0 \$0.00           WASHTENAW MORTGAGE COMPANY         1         \$99,276.03         0.12% 0         \$0.00         NA 0 \$0.00           WAUKESHA STATE BANK         1         \$108,223.18         0.13% 0         \$0.00         NA 0 \$0.00           WAYNE BANK AND TRUST         1         \$109,777.00         0.13% 0         \$0.00         NA 0 \$0.00						+
WASHTENAW MORTGAGE 1 \$99,276.03 0.12% 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE BANK 1 \$108,223.18 0.13% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST 1 \$109,777.00 0.13% 0 \$0.00 NA 0 \$0.00		2	\$224,736.50	0.27% 0	\$0.00	NA 0 \$0.00
COMPANY 1 \$99,276.03 0.12% 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE BANK 1 \$108,223.18 0.13% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST 1 \$109,777,00 0.13% 0 \$0.00 NA 0 \$0.00						
WAUKESHA STATE BANK 1 \$108,223.18 0.13% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST 1 \$109,777.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$99,276.03	0.12% 0	\$0.00	NA 0 \$0.00
1 1 \$109 / / / OOL 0 13%IOL \$0 OOL N \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	WAUKESHA STATE BANK	1	\$108,223.18	0.13% 0	\$0.00	NA 0 \$0.00
COMPANY 1 \$109,777.00 0.13% 0 \$0.00 NA 0 \$0.00	WAYNE BANK AND TRUST	1	\$100 777 00	0 12% 0	\$0.00	NA 080 00
	COMPANY	1	φ105,777.00	0.13%	φυ.υυ	11/4/0/40.00

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	WEOKIE CREDIT UNION	2	\$237,680.39	0.28%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$119,304.99	0.14%		NA 0 \$0.00
	WESCOM CREDIT UNION	1	\$112,790.42	0.13%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$113,758.11	0.13%		
	WESTERNBANK PUERTO RICO	3	\$329,142.41	0.39%	0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$219,200.51	0.26%	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$226,221.61	0.27%	0 \$0.00	<del>                                     </del>
	Unavailable	146	\$16,013,114.61	17.07%	0 \$0.00	NA 0 \$0.00
Total		779	\$86,149,406.00	100%	0 \$0.00	0 \$0.00
31416VCC6	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$99,143.95	0.07%	0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	3	\$313,992.15	0.22%	0 \$0.00	NA 0 \$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$254,524.73	0.18%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$918,638.06	0.64%	0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	1	\$117,028.63	0.08%	0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$116,891.04	0.08%	0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	36	\$4,007,230.48	2.77%	0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,167,545.85	1.5%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$184,036.94	0.13%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	3	\$346,126.67	0.24%		
	AMERICAN BANK, N.A	2	\$246,512.41	0.17%	0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,030,199.58	0.71%	0 \$0.00	NA 0 \$0.00
	AMERICAN HOME FUNDING INC	1	\$118,225.96	0.08%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$913,272.27	0.63%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$199,210.31	0.14%	0 \$0.00	NA 0 \$0.00
	AMERICANA NATIONAL BANK	2	\$228,465.06	0.16%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC	3	\$361,568.22	0.25%	0 \$0.00	NA 0 \$0.00

ATHOL-CLINTON CO-OPERATIVE BANK	2	\$236,864.46	0.16%	0	\$0.00	NA	0	\$0.00	,
ATLANTIC SAVINGS BANK FSB	1	\$103,506.57	0.07%	0	\$0.00	NA	0	\$0.00	Ť
AULDS, HORNE & WHITE INVESTMENT CORP	4	\$457,565.65	0.32%	0	\$0.00	NA	0	\$0.00	,
AURORA FINANCIAL GROUP INC	2	\$211,429.75	0.15%	0	\$0.00	NA	0	\$0.00	,
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$307,755.08	0.21%	0	\$0.00	NA	0	\$0.00	,
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$490,708.11	0.34%	0	\$0.00			\$0.00	L
BANK CENTER FIRST	1	\$102,296.77	0.07%	0	\$0.00			\$0.00	
BANK OF AMERICA NA	3	\$321,369.23	0.22%	0	\$0.00		-	\$0.00	+
BANK OF HAWAII	11	\$1,331,879.49	0.92%	0	\$0.00	NA	0	\$0.00	1
BANK OF LANCASTER COUNTY NA	1	\$108,303.13	0.07%	0	\$0.00	NA	0	\$0.00	,
BANK OF MISSISSIPPI	35	\$4,074,375.50	2.82%		\$0.00			\$0.00	-
BANK OF THE CASCADES	14	\$1,638,553.23	1.13%	0	\$0.00	NA	0	\$0.00	1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,939.49	0.08%	0	\$0.00	NA	0	\$0.00	,
BARKSDALE FEDERAL CREDIT UNION	3	\$289,362.65	0.2%	0	\$0.00	NA	0	\$0.00	,
BAXTER CREDIT UNION	1	\$110,055.11	0.08%	0	\$0.00	NA	0	\$0.00	,
BENEFICIAL MUTUAL SAVINGS BANK	3	\$364,295.90	0.25%	0	\$0.00	NA	0	\$0.00	,
BENJAMIN FRANKLIN SAVINGS BANK	1	\$121,601.45	0.08%	0	\$0.00	NA	0	\$0.00	,
BETHPAGE FEDERAL CREDIT UNION	11	\$1,191,394.93	0.82%	0	\$0.00	NA	0	\$0.00	Ī
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,532,022.62	1.06%	0	\$0.00	NA	0	\$0.00	_
BLUE BALL NATIONAL BANK	4	\$479,311.72	0.33%	0	\$0.00	NA	0	\$0.00	,
BOEING EMPLOYEES CREDIT UNION	33	\$3,829,580.68	2.65%	0	\$0.00	NA	0	\$0.00	1
BOSTON FEDERAL SAVINGS BANK	3	\$360,255.89	0.25%	0	\$0.00	NA	0	\$0.00	1
BOTTOMLINE MORTGAGE, INC	1	\$112,063.93	0.08%	0	\$0.00	NA	0	\$0.00	<u></u>
BREMER FINANCIAL CORPORATION	1	\$119,426.95	0.08%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	2	\$251,153.51	0.17%	0	\$0.00	NA	0	\$0.00	1
CAMBRIDGE SAVINGS BANK	1	\$121,137.76	0.08%	0	\$0.00	NA	0	\$0.00	1
	1	\$102,802.21	0.07%	0	\$0.00	NA	0	\$0.00	ſ

CAPE COD FIVE CENTS SAVINGS BANK					
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$112,451.10	0.08% 0	\$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	4	\$427,809.36	0.3% 0	\$0.00	NA 0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,859.86	0.08% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$111,468.44	0.08% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	3	\$288,068.01	0.2% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	2	\$226,990.64	0.16% 0	\$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$125,939.85	0.09% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$754,707.11	0.52% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	2	\$195,335.20	0.14% 0	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	2	\$218,722.49	0.15% 0	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	5	\$580,903.42	0.4%	\$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	3	\$355,828.17	0.25% 0	\$0.00	NA 0 \$0.00
CIMARRON MORTGAGE COMPANY	1	\$118,907.74	0.08% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$227,129.01	0.16% 0	\$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	3	\$361,018.34	0.25% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,057.51	0.07% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$110,963.35	0.08% 0	\$0.00	NA 0 \$0.00
CITYWIDE BANK	7	\$829,229.87	0.57% 0		NA 0 \$0.00
CLINTON NATIONAL BANK	2	\$236,740.93	0.16% 0		NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$111,129.95	0.08% 0	\$0.00	NA 0 \$0.00
CLYDE SAVINGS BANK	1	\$129,071.23	0.09% 0	\$0.00	NA 0 \$0.00
COMPANY		, ,,,,,,,,		,	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$499,012.35	0.35% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$151,506.37	0.1% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	2	\$209,988.68	0.15% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	2	\$231,754.77	0.16% 0	\$0.00	NA 0 \$0.00

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COMMUNITY CREDIT UNION	7	\$779,166.13	0.54%	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$118,951.68	0.08%	\$0.00	NA	. 0	\$0.00
COMMUNITY SAVINGS BANK	3	\$311,814.60	0.22%	\$0.00	NA	. 0	\$0.00
COMMUNITY SECURITY BANK	2	\$244,713.66	0.17%	\$0.00	NA	. 0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$114,420.72	0.08%	\$0.00	NA	. 0	\$0.00
CORTRUST BANK	6	\$673,980.74	0.47%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	6	\$712,851.93	0.49%	\$0.00	NA	. 0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	5	\$566,726.66	0.39%	\$0.00	NA	. 0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$669,647.65	0.46%	\$0.00	NA	. 0	\$0.00
CROWN BANK, N.A	1	\$102,349.10			NA	. 0	\$0.00
CUCORP INC	1	\$105,791.34	0.07%	\$0.00	NA	.0	\$0.00
CUNA CREDIT UNION	1	\$116,665.98	0.08%	\$0.00	NA	.0	\$0.00
DEAN COOPERATIVE BANK	1	\$107,345.35	0.07%	\$0.00	NA	. 0	\$0.00
DELTA EMPLOYEES CREDIT UNION	5	\$568,387.39	0.39%	\$0.00	NA	. 0	\$0.00
DENALI STATE BANK	2	\$218,856.32	0.15%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$845,511.26	0.58%	\$0.00	NA	. 0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$129,816.02	0.09%	\$0.00	NA	. 0	\$0.00
DFCU FINANCIAL	3	\$325,986.94	0.23%	\$0.00	NA	0	\$0.00
DIAMOND CREDIT UNION	1	\$122,637.89	0.08%	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	7	\$696,628.18	0.48%	\$0.00	NA	. 0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$198,151.20	0.14%	\$0.00	NA	. 0	\$0.00
EAST WEST BANK	1	\$131,844.70	0.09% (	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	13	\$1,463,983.97	1.01%	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC	1	\$117,659.29					\$0.00
ENVISION CREDIT UNION	1	\$111,375.83	0.08%	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$120,470.73	0.08%	\$0.00	NA	0	\$0.00
ESSEX SAVINGS BANK FSB	1	\$94,519.96			1	+	\$0.00
EXTRACO MORTGAGE	7	\$821,197.46	1		1	+	\$0.00
FAA EMPLOYEES CREDIT UNION	2	\$187,140.12					\$0.00
0.13011	2	\$252,623.51	0.17%	\$0.00	NA	0	\$0.00
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FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION			1					
FARMERS AND MERCHANTS TRUST COMPANY	3	\$328,146.98	0.23% (	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$461,007.85	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$115,770.06	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$212,526.24		Ш	·		1	\$0.00
FIRST COMMUNITY BANK	3			m		1	_	\$0.00
FIRST COUNTY BANK	2	\$256,983.51	0.18% (	0	\$0.00	NA	.0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$112,974.65	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$205,529.01	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$115,972.13	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,262,123.95	+	Ш	·			\$0.00
FIRST HAWAIIAN BANK	3	\$338,434.44	0.23%	0	\$0.00	NA	.0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	. ,		Ш	·		╄	\$0.00
FIRST INTERSTATE BANK	7	\$819,738.23	0.57% (	0	\$0.00	NA	.0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$127,928.50	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$112,376.18		Ш	· ·		4	\$0.00
FIRST NATIONAL BANK	2	\$251,872.82	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$250,702.13	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$861,492.54	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$313,702.31	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$106,914.98	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	5	\$561,397.74	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$241,367.98	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$114,056.66	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$112,692.13	0.08%	0	\$0.00	NA	.0	\$0.00
FIRST PENN BANK	2	\$227,618.69	0.16%	0	\$0.00		1	\$0.00
FIRST PLACE BANK	3	\$330,375.76	0.23%	0	\$0.00	NA	. 0	\$0.00

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FIRST SOUTHERN NATIONAL BANK	3	\$332,094.32	0.23% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,486.38	0.08%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	17	\$1,854,329.25	1.28% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$108,964.58	0.08% 0	\$0.00	NA 0 \$0.00
FORT JACKSON FEDERAL CREDIT UNION	6	\$725,306.80			NA 0 \$0.00
FREMONT BANK	12	\$1,445,251.01	1% 0	\$0.00	NA 0 \$0.00
FULTON BANK	15	\$1,755,559.13	1.21% 0	\$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	5	\$541,202.92	0.37% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$130,942.14	0.09%	\$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$481,625.89	0.33% 0	\$0.00	NA 0 \$0.00
GRANITE BANK	1	\$112,901.84	0.08%	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	2	\$225,075.96	0.16% 0	\$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	2	\$207,033.15	0.14% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	9	\$1,048,140.42	0.73% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	9	\$1,064,392.39	0.74% 0	\$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	16	\$1,748,609.37	1.21% 0	\$0.00	NA 0 \$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$125,438.53	0.09% 0	\$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	1	\$101,761.72	0.07% 0	\$0.00	NA 0 \$0.00
HAWAII HOME LOANS, INC	4	\$487,575.49	0.34% 0	\$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	2	\$231,494.08	0.16% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$230,791.00	0.16% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	9	\$1,039,165.72	0.72% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	13	\$1,453,071.91	1.01% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$476,636.44	0.33% 0	\$0.00	NA 0 \$0.00
HOMESTEAD BANK	2	\$215,637.99	0.15% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$110,247.32	0.08% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$109,875.97	0.08%	\$0.00	NA 0 \$0.00

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$490,553.91	0.34% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$103,526.02	0.07% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	1	\$121,580.04	0.08% 0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$214,206.95	0.15% 0	\$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$113,199.63	0.08%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$237,992.79	0.16% 0	\$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC	6	\$691,907.11	0.48%	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$522,948.83	0.36% 0	\$0.00	NA 0 \$0.00
LA GRANGE STATE BANK	1	\$115,215.91	0.08% 0	\$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$102,322.33	0.07% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$109,162.12	0.08%	\$0.00	NA 0 \$0.00
LANCASTER MORTGAGE SERVICES	2	\$240,909.83	0.17% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$100,121.71	0.07% 0	\$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	1	\$127,422.99	0.09% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$215,096.11	0.15%	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$106,464.33	0.07% 0	\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$124,937.70	0.09%	\$0.00	NA 0 \$0.00
MCCLAIN BANK, N.A	1	\$95,338.93	0.07% 0	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$119,431.73	0.08%	\$0.00	NA 0 \$0.00
MEDWAY COOPERATIVE BANK	1	\$98,299.16	0.07% 0	\$0.00	NA 0 \$0.00
MEMORIAL PARK MORTGAGE, LTD	2	\$232,452.69	0.16%	\$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$104,081.64	0.07%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$680,057.23	0.47% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$128,324.42	0.09% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$470,258.65	0.33% 0	\$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$247,291.67	0.17% 0	\$0.00	NA 0 \$0.00

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MID-ATLANTIC FEDERAL CREDIT UNION	1	\$117,264.56	0.08%	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$122,068.22	0.08% 0	\$0.00	NA 0 \$0.00
MID-PENN BANK	1	\$106,364.22	0.07% 0	\$0.00	NA 0 \$0.00
MID-STATE BANK	6	\$687,852.61	0.48% 0		NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$104,706.60			NA 0 \$0.00
MILFORD BANK, THE	2	\$246,294.91	0.17% 0	\$0.00	NA 0 \$0.00
MINOTOLA NATIONAL BANK	1	\$99,184.27	0.07% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$430,880.42	0.3% 0	\$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	2	\$220,823.67	0.15% 0	·	
MONSON SAVINGS BANK	3	\$348,847.17	0.24% 0		NA 0 \$0.00
MORTGAGE AMERICA, INC	5	\$565,217.02	0.39% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$116,364.80	0.08% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$229,683.74	0.16% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	2	\$231,436.29	0.16% 0	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	34	\$4,076,635.40	2.82% 0	\$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	2	\$247,902.99	0.17% 0	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	4	\$469,081.93	0.32% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORP	1	\$114,227.58	0.08% 0	\$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	2	\$229,902.40			
NEWTOWN SAVINGS BANK	2	\$229,953.65	0.16% 0		
NORTH FORK BANK	2	\$232,105.44	0.16% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL	6	\$638,898.53	0.44% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		φουσ,σοσιου	0.1176	Ψ0.00	11110 00.00
NORTHWESTERN	1	\$115,996.74	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY					
NORWOOD COOPERATIVE BANK	1	\$116,686.84	0.08% 0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$70,861.58	0.05% 0	\$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT UNION	19	\$2,097,021.11	1.45% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$584,940.18	0.4% 0	\$0.00	NA 0 \$0.00

OREGON CENTRAL CREDIT UNION	4	\$487,725.57	0.34%	0	\$0.00	NA	) \$	60.00
OREGON TELCO CREDIT UNION	3	\$353,385.55	0.24%	0	\$0.00	NA	) \$	50.00
ORNL FEDERAL CREDIT UNION	2	\$196,610.48	0.14%	0	\$0.00	NA	) \$	50.00
PARTNERS FEDERAL CREDIT UNION	1	\$100,321.48	0.07%	0	\$0.00	NA	) \$	50.00
PATELCO CREDIT UNION	6	\$741,979.91	0.51%	0	\$0.00	NAC	) \$	0.00
PAVILION MORTGAGE COMPANY	1	\$97,663.72	0.07%	0	\$0.00	NA	) \$	50.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,150,634.62	0.8%	0	\$0.00	NA	) \$	50.00
PEOPLES TRUST AND SAVINGS BANK	1	\$123,813.65	0.09%	0	\$0.00	NA	) \$	50.00
PFF BANK AND TRUST	2	\$239,553.05	0.17%	0	\$0.00	NA (	) \$	0.00
PHH MORTGAGE SERVICES CORPORATION	6	\$707,203.14	0.49%	0	\$0.00	NA	) \$	50.00
PNC BANK, NATIONAL ASSOCIATION	4	\$421,048.84	0.29%	0	\$0.00	NA	) \$	50.00
POINT LOMA CREDIT UNION	2	\$234,376.26	0.16%	0	\$0.00	NA	) \$	50.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$365,214.74	0.25%	0	\$0.00	NA	) \$	50.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$125,392.48	0.09%	0	\$0.00	NA	) \$	50.00
PORT WASHINGTON STATE BANK	1	\$102,321.82	0.07%	0	\$0.00	NA	) \$	50.00
PRIMEBANK	4	\$465,102.63	0.32%	0	\$0.00	NA	) \$	0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$111,745.91	0.08%	0	\$0.00	NA	) \$	60.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	11	\$1,272,691.32	0.88%	0	\$0.00	NA	) \$	50.00
QUAKER CITY BANK	3	\$320,281.57	0.22%	0	\$0.00	NA	) \$	00.00
REDWOOD CREDIT UNION	1	\$132,063.96	0.09%	0	\$0.00	NA	) \$	0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$350,226.25	0.24%	0	\$0.00	NA	) \$	50.00
ROCKLAND TRUST COMPANY	1	\$115,849.22	0.08%	0	\$0.00	NA	) \$	50.00
ROUNDBANK	1	\$116,174.68	0.08%	0	\$0.00	NA	) \$	50.00
SABINE STATE BANK AND TRUST COMPANY	1	\$114,745.98	0.08%	0	\$0.00	NA	) \$	50.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$120,256.87	0.08%	0	\$0.00	NA	) \$	50.00
SANTANDER MORTGAGE CORPORATION	3	\$365,694.07	0.25%	0	\$0.00	NA	) \$	50.00
	5	\$590,319.55	0.41%	0	\$0.00	NA	) \$	00.00

SAVINGS BANK OF					
MENDOCINO COUNTY	1	\$110.071.07	0.0007.0	Φ0.00	37.4 O 00 00
SAVINGS INSTITUTE	1	\$112,971.87	0.08% 0		NA 0 \$0.00
SEATTLE SAVINGS BANK	4	\$460,268.04	0.32% 0	\$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	13	\$1,448,408.03	1% 0	·	NA 0 \$0.00
SKY FINANCIAL GROUP	12	\$1,320,265.84	0.91% 0	\$0.00	NA 0 \$0.00
SOLVAY BANK	1	\$133,650.95	0.09% 0	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,851.47	0.08%	\$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	1	\$117,511.41	0.08% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$205,926.11	0.14% 0		NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$948,902.75	0.66% 0		NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$105,520.26	0.07% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE	16	\$1,936,183.40	1.34% 0	\$0.00	NA 0 \$0.00
CORPORATION		7 /		·	
STATE BANK OF NEW PRAGUE	3	\$304,166.81	0.21% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$100,217.62	0.07%	\$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	1	\$119,390.65	0.08% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$519,789.01	0.36% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$335,964.49	0.23% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$238,777.18	0.17% 0	\$0.00	NA 0 \$0.00
T AND C FEDERAL CREDIT UNION	1	\$113,121.13	0.08% 0	\$0.00	NA 0 \$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$112,347.01	0.08% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	33	\$3,674,343.06	2.54% 0	\$0.00	NA 0 \$0.00
TELEPHONE CREDIT UNION N.H	1	\$116,231.56	0.08% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	2	\$236,776.90	0.16% 0	\$0.00	NA 0 \$0.00
THE BANK OF NEW YORK	9	\$1,062,909.89	0.74% 0		NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$794,123.22	0.55% 0		NA 0 \$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	6	\$709,834.98	0.49% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BERWICK	3	\$354,404.10	0.25% 0	\$0.00	NA 0 \$0.00

3	\$337,876.40	0.23% 0	\$0.00	NA 0 \$0.00
1	\$101,901.16	0.07% 0	\$0.00	NA 0 \$0.00
2	\$237,288.78	0.16% 0	\$0.00	NA 0 \$0.00
1	\$110,231.56	0.08%	\$0.00	NA 0 \$0.00
1	\$124,150.80	0.09% 0	\$0.00	NA 0 \$0.00
2	\$217,348.32	0.15% 0	\$0.00	NA 0 \$0.00
5	\$531,433.14			NA 0 \$0.00
1	\$107,559.02	0.07% 0	\$0.00	NA 0 \$0.00
3	\$304,096.19		·	NA 0 \$0.00
1	\$122,261.50	0.08% 0	\$0.00	NA 0 \$0.00
3	\$290,898.95	0.2% 0	\$0.00	NA 0 \$0.00
4	\$478,606.83	0.33% 0	\$0.00	NA 0 \$0.00
1	\$102,860.95	0.07% 0	\$0.00	NA 0 \$0.00
1	\$109,117.84	0.08%	\$0.00	NA 0 \$0.00
1	\$128,807.32	0.09% 0	\$0.00	NA 0 \$0.00
4	\$459,005.78	0.32% 0	\$0.00	NA 0 \$0.00
3	\$361,230.98	0.25% 0	\$0.00	NA 0 \$0.00
1	\$117,731.67	0.08% 0	\$0.00	NA 0 \$0.00
2	\$249,806.79	0.17% 0	\$0.00	NA 0 \$0.00
2	\$243,111.19	0.17% 0	\$0.00	NA 0 \$0.00
2	\$250,050.83	0.17% 0	\$0.00	NA 0 \$0.00
3	\$369,720.74	0.26% 0	\$0.00	NA 0 \$0.00
1	\$99,955.28	0.07% 0	\$0.00	NA 0 \$0.00
1	\$119,351.94	0.08%	\$0.00	NA 0 \$0.00
2	\$208,562.31			NA 0 \$0.00
5	\$516,306.51	0.36% 0	\$0.00	NA 0 \$0.00
2	\$231,221.43	0.16% 0	\$0.00	NA 0 \$0.00
	1 1 2 5 5 1 1 3 3 1 1 1 2 2 2 1 3 1 1 2 5 5	1 \$101,901.16 2 \$237,288.78 1 \$110,231.56 1 \$124,150.80 2 \$217,348.32 5 \$531,433.14 1 \$107,559.02 3 \$304,096.19 1 \$122,261.50 3 \$290,898.95 4 \$478,606.83 1 \$102,860.95 1 \$109,117.84 1 \$128,807.32 4 \$459,005.78 3 \$361,230.98 1 \$117,731.67 2 \$249,806.79 2 \$243,111.19 2 \$250,050.83 3 \$369,720.74 1 \$99,955.28 1 \$119,351.94 2 \$208,562.31 5 \$516,306.51	1 \$101,901.16 0.07% 0 2 \$237,288.78 0.16% 0 1 \$110,231.56 0.08% 0 1 \$124,150.80 0.09% 0 2 \$217,348.32 0.15% 0 5 \$531,433.14 0.37% 0 1 \$107,559.02 0.07% 0 3 \$304,096.19 0.21% 0 1 \$122,261.50 0.08% 0 3 \$290,898.95 0.2% 0 4 \$478,606.83 0.33% 0 1 \$102,860.95 0.07% 0 1 \$109,117.84 0.08% 0 1 \$128,807.32 0.09% 0 4 \$459,005.78 0.32% 0 3 \$361,230.98 0.25% 0 1 \$117,731.67 0.08% 0 2 \$243,111.19 0.17% 0 2 \$243,111.19 0.17% 0 2 \$243,111.19 0.17% 0 3 \$369,720.74 0.26% 0 1 \$99,955.28 0.07% 0 1 \$119,351.94 0.08% 0 2 \$208,562.31 0.14% 0 5 \$516,306.51 0.36% 0	1       \$101,901.16       0.07% 0       \$0.00         2       \$237,288.78       0.16% 0       \$0.00         1       \$110,231.56       0.08% 0       \$0.00         1       \$124,150.80       0.09% 0       \$0.00         2       \$217,348.32       0.15% 0       \$0.00         5       \$531,433.14       0.37% 0       \$0.00         1       \$107,559.02       0.07% 0       \$0.00         3       \$304,096.19       0.21% 0       \$0.00         3       \$290,898.95       0.2% 0       \$0.00         4       \$478,606.83       0.33% 0       \$0.00         1       \$102,860.95       0.07% 0       \$0.00         1       \$109,117.84       0.08% 0       \$0.00         1       \$128,807.32       0.09% 0       \$0.00         4       \$459,005.78       0.32% 0       \$0.00         3       \$361,230.98       0.25% 0       \$0.00         4       \$459,005.78       0.32% 0       \$0.00         2       \$249,806.79       0.17% 0       \$0.00         2       \$249,806.79       0.17% 0       \$0.00         3       \$369,720.74       0.26% 0       \$0.00

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Ĺ	WESTBOROUGH SAVINGS BANK							
	WESTCONSIN CREDIT UNION	5	\$559,292.81	0.39%	0 \$	60.00	NA	0 \$0.00
	WESTMARK CREDIT UNION	1	\$97,243.14	0.07%	0 \$	0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,437.67	0.08%	0 \$	60.00	NA	0 \$0.00
	WILMINGTON TRUST COMPANY	15	\$1,779,384.30	1.23%	0 \$	60.00	NA	0 \$0.00
	WORKERS CREDIT UNION	4	\$486,880.28	0.34%	0 \$	0.00	NA	0 \$0.00
	WORLD SAVINGS BANK	35	\$4,226,894.20	2.92%	0 \$	00.00	NA	0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,941.17	0.09%	0 \$	60.00	NA	0 \$0.00
	Unavailable	151	\$17,755,455.87	9.5%	0 \$	00.00	NA	0 \$0.00
Total		1,294	\$148,570,502.00	100%	0 \$	<b>60.00</b>		0 \$0.00
31416VCD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$833,323.29	0.17%	0 \$	60.00	NA	0 \$0.00
	IST ADVANTAGE MORTGAGE, LLC	11	\$1,287,181.17	0.27%	0 \$	60.00	NA	0\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$468,889.41	0.1%	0 \$	60.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$460,800.26	0.1%	0 \$	60.00	NA	0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$332,714.01	0.07%	0 \$	60.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$116,237.79	0.02%	0 \$	60.00	NA	0 \$0.00
	ACCESS MORTGAGE CORPORATION	2	\$252,630.21	0.05%	0 \$	60.00	NA	0 \$0.00
	ADAMS FIRST FINANCIAL INC	1	\$131,221.14	0.03%	0 \$	60.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$563,946.05	0.12%	0 \$	60.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,425.63	0.02%		60.00		0 \$0.00
<u> </u>	ADVANTAGE BANK	6	\$734,141.35	0.15%	0 \$	0.00	NA	0 \$0.00
	ADVANTAGE CREDIT UNION	1	\$109,555.16			60.00		0 \$0.00
	AF BANK	2	\$232,443.86	0.05%	0 \$	0.00	NA	0 \$0.00
	AGFIRST FARM CREDIT BANK	35	\$4,139,355.95	0.86%	0 \$	60.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$594,333.48	0.12%	0 \$	60.00	NA	0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$355,315.78	0.07%	0 \$	60.00	NA	0 \$0.00

	ALPINE BANK OF ILLINOIS	24	\$2,803,347.04	0.58% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL	6	\$676,313.02	0.14% 0	\$0.00	NA 0 \$0.00
	BANK	U	\$070,313.02	0.14%	\$0.00	NA 0 50.00
	AMERICA FIRST CREDIT	7	\$750,474.13	0.16% 0	\$0.00	NA 0 \$0.00
	UNION	,	\$750,474.15	0.10700	ψ0.00	14Α Ο φ0.00
	AMERICA FIRST FEDERAL	29	\$3,389,596.22	0.7% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION	2)	\$3,367,370.22	0.7700	ψ0.00	14Α Ο φ0.00
	AMERICAN EAGLE	7	\$833,889.99	0.17% 0	\$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION	,	Ψ033,007.77	0.17 70 0	Ψ0.00	111 ο φο.σο
	AMERICAN FINANCE	1	\$92,266.06	0.02% 0	\$0.00	NA 0 \$0.00
	HOUSE LARIBA	-	ψ> <b>=,=</b> 00.00	0.0270	Ψ0.00	1 11 10 40100
	AMERICAN HERITAGE	1	\$103,521.66	0.02% 0	\$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION		, ,-		,	
	AMERICAN HOME FUNDING	2	\$235,796.77	0.05% 0	\$0.00	NA 0 \$0.00
	INC		,,		,	
	AMERICAN HOME	3	\$382,758.83	0.08% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION		. ,		·	
	AMERICAN NATIONAL	3	\$328,619.26	0.07% 0	\$0.00	NA 0 \$0.00
	BANK, TERRELL		·			
	AMERICAN UNIFIED	1	\$111,978.63	0.02% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, INC					
	AMERICANA NATIONAL BANK	2	\$228,114.68	0.05% 0	\$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	4	\$443,423.73	0.09% 0	\$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE					<del>-                                     </del>
	CORPORATION	4	\$463,302.73	0.1% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	30	\$3,555,190.72	0.74% 0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH	30	\$3,333,130.72	0.74700	\$0.00	
	EMPLOYEES CREDIT UNION	6	\$696,497.32	0.14% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT					
	UNION	2	\$221,538.89	0.05% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE					
	INC	136	\$15,548,325.20	3.22% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL					
	SAVINGS AND LOAN	1	\$121,944.66	0.03% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION		. ,		·	
	ATHOL-CLINTON	4	<b>#117.710.52</b>	0.020	Φ0.00	ΝΑ 0 Φ0 00
	CO-OPERATIVE BANK	1	\$117,718.53	0.02% 0	\$0.00	NA 0 \$0.00
	ATLANTIC SAVINGS BANK	1	¢111.740.05	0.0207.0	<b>ቀ</b> ለ ለለ	NIA 0 ¢0 00
	FSB	1	\$111,749.05	0.02% 0	\$0.00	NA 0 \$0.00
	AUBURNBANK	2	\$217,036.67	0.04% 0	\$0.00	NA 0 \$0.00
	AULDS, HORNE & WHITE	0	¢1 070 761 00	0.22%	<b>\$0.00</b>	NT A (0 00 00
	INVESTMENT CORP	9	\$1,078,761.89	0.22% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL	_	¢570 040 04	0.1207.0	<b>ቀ</b> ለ ለለ	NIA O CO OO
	GROUP INC	5	\$572,242.84	0.12% 0	\$0.00	NA 0 \$0.00
	B.F. GOODRICH	3	\$365,519.73	0.08% 0	\$0.00	NA 0 \$0.00
	EMPLOYEES FED CREDIT					
I	1	ı <b>I</b>	l	J	ı	11 1

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	UNION									
	BALTIMORE COUNTY	1	\$110,116.82	0.02%	Λ	\$0.00	NΑ	Λ	\$0.00	1
	SAVINGS BANK FSB	1	\$110,110.62	0.02%	V	<b>\$0.00</b>	INA	U	\$0.00	,
	BANCO BILBAO VIZCAYA	12	\$1,421,561.59	0.29%	O	\$0.00	NΔ	O	\$0.00	)
	ARGENTARIA	12	ψ1,421,301.37	0.2770	Ů	ψ0.00	1171	L	ψ0.00	_
	BANCO BILBAO VIZCAYA	1	\$122,006.95	0.03%	o	\$0.00	NA	0	\$0.00	)
	ARGENTARIA PUERTO RICO		Ψ122,000.23			·				
	BANCORPSOUTH BANK	29	\$3,416,461.87	0.71%	_	\$0.00			\$0.00	
	BANK CALUMET, N.A	5	\$596,846.94	0.12%	_	\$0.00			\$0.00	_
	BANK CENTER FIRST	1	\$120,268.16	0.02%	0	\$0.00	NA	0	\$0.00	)
	BANK MUTUAL	34	\$4,058,682.71	0.84%	0	\$0.00	NA	0	\$0.00	)
	BANK OF AMERICA NA	2	\$239,730.94	0.05%	0	\$0.00	NA	0	\$0.00	)
	BANK OF HAWAII	15	\$1,787,574.59	0.37%	0	\$0.00	NA	0	\$0.00	)
	BANK OF LANCASTER COUNTY NA	3	\$319,533.61	0.07%	0	\$0.00	NA	0	\$0.00	)
	BANK OF LENOX	1	\$102,748.43	0.02%	0	\$0.00	NA	0	\$0.00	)
	BANK OF MISSISSIPPI	15	\$1,826,820.34	0.38%	_	\$0.00		_	\$0.00	-
	BANK OF NEWPORT	1	\$109,102.14	0.02%	-	\$0.00		-	\$0.00	-
	BANK OF SMITHTOWN	1	\$106,107.70	0.02%	_	\$0.00			\$0.00	
	BANK OF STANLY	6	\$697,320.05	0.14%	_	\$0.00			\$0.00	
	BANK OF THE CASCADES	12	\$1,353,726.79	0.28%	_	\$0.00			\$0.00	
	BANK OF WESTON	1	\$108,668.35	0.02%	_	\$0.00		_	\$0.00	_
	BANK-FUND STAFF									
	FEDERAL CREDIT UNION	3	\$377,494.78	0.08%	0	\$0.00	NA	0	\$0.00	)
	BANKILLINOIS	2	\$244,362.96	0.05%	0	\$0.00	NA	0	\$0.00	)
	BARKSDALE FEDERAL		·							
	CREDIT UNION	3	\$360,735.34	0.07%	O	\$0.00	NA	0	\$0.00	)
	BARRE SAVINGS BANK	1	\$118,553.96	0.02%	0	\$0.00	NA	0	\$0.00	)
	BAXTER CREDIT UNION	5	\$601,516.52	0.12%	_	\$0.00			\$0.00	
	BELLCO CREDIT UNION	1	\$123,290.19	0.03%	_	\$0.00			\$0.00	
	BELMONT SAVINGS BANK	2	\$234,817.50	0.05%					\$0.00	_
	BENCHMARK BANK	1	\$99,408.37	0.02%	0	\$0.00	NA	0	\$0.00	)
	BENEFICIAL MUTUAL		·							
	SAVINGS BANK	4	\$440,359.77	0.09%	0	\$0.00	NA	0	\$0.00	)
	BENJAMIN FRANKLIN	_	<b>\$2.67.4.4.6.02</b>	0.00~	_	40.00			<b></b>	_
	SAVINGS BANK	3	\$365,146.03	0.08%	O	\$0.00	NA	0	\$0.00	)
	BETHPAGE FEDERAL	4.0	** *** *** ***			40.00		П	<b>+</b> 0 0	_
	CREDIT UNION	19	\$2,192,369.97	0.45%	O	\$0.00	NA	0	\$0.00	)
	BISHOPS GATE									
	RESIDENTIAL MORTGAGE	150	\$18,283,720.41	3.78%	0	\$0.00	NA	0	\$0.00	)
	TRUST									
	BLACKHAWK CREDIT	1	\$118,567.21	0.02%	آم	\$0.00	NI A	0	\$0.00	1
	UNION	1	\$110,307.21	0.02%	U	\$0.00	NA	U	φ <b>υ.</b> υ(	J
1	BLUE BALL NATIONAL	8	\$849,995.83	0.18%	ام	\$0.00	NΙΛ	0	\$0.00	)
	BANK	0	φυ <del>4</del> 2,223.03	0.10%	٧	φυ.υυ	INA	U	φυ.υι	,
	BOEING EMPLOYEES	64	\$7,571,146.45	1.57%	٥	\$0.00	NΔ	O	\$0.00	)
	CREDIT UNION	04	Ψ1,511,140.45	1.51/0	J	ψ0.00	INA	U	ψυ.υ(	,

BOTTOMLINE MORTGAGE, INC	1	\$97,495.89	0.02% 0	\$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	4	\$479,077.61	0.1% 0	\$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	2	\$236,992.52	0.05% 0	\$0.00	NA 0 \$0.00
BRIDGEWATER SAVINGS BANK	1	\$101,520.00	0.02% 0	\$0.00	NA 0 \$0.00
BROCKTON CREDIT UNION	5	\$580,981.12	0.12% 0	\$0.00	NA 0 \$0.00
 BRYN MAWR TRUST COMPANY THE	11	\$1,275,755.52	0.26% 0		
BSB BANK & TRUST CO	3	\$338,697.20	0.07% 0	\$0.00	NA 0 \$0.00
 BUSEY BANK	9	\$1,040,118.01	0.22% 0	\$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	6	\$713,268.51	0.15% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	13	\$1,473,971.97	0.31% 0	\$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	31	\$3,594,798.79	0.74% 0	\$0.00	NA 0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$225,430.93	0.05% 0	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$107,996.59	0.02% 0	\$0.00	NA 0 \$0.00
CARROLL MORTGAGE GROUP	2	\$233,942.92	0.05% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$207,528.18	0.04% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	3	\$358,781.95	0.07% 0	\$0.00	
CENTRAL BANK OF PROVO	2	\$237,340.03	0.05% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	38	\$4,366,436.32	0.9% 0	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$102,305.94	0.02% 0	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	4	\$479,993.25	0.1% 0	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	3	\$369,762.85	0.08% 0	\$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	8	\$930,304.37	0.19% 0	\$0.00	
CHARTER BANK	5	\$598,942.32	0.12% 0	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	4	\$454,769.33	0.09% 0	\$0.00	NA 0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$616,975.73	0.13% 0	\$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	5	\$602,757.16	0.12% 0	\$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	1	\$122,071.30	0.03% 0	\$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$256,178.53	0.05% 0	\$0.00	NA 0 \$0.00
	2	\$239,125.32	0.05% 0	\$0.00	NA 0 \$0.00

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CHITTENDEN TRUST COMPANY									
CITADEL FEDERAL CREDIT UNION	2	\$247,419.20	0.05%	0	\$0.00	NA	0	\$0.00	Ī
CITIBANK, N. A	1	\$126,192.40	0.03%	0	\$0.00	NA	0	\$0.00	Ī
CITIMORTGAGE, INC	1	\$115,739.32	0.02%	0	\$0.00			\$0.00	т
CITIZENS EQUITY FIRST CREDIT UNION	1	\$118,091.22	0.02%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,321,154.60	0.27%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	16	\$1,692,897.87	0.35%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$122,125.65	0.03%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$115,165.93	0.02%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	6	\$679,627.25	0.14%	0	\$0.00	NA	0	\$0.00	
CITY LINE MORTGAGE CORPORATION	1	\$128,752.15	0.03%	0	\$0.00	NA	0	\$0.00	
CITY STATE BANK	1	\$121,321.47	0.03%	0	\$0.00	NA	0	\$0.00	
CITYWIDE BANK	3	\$333,154.05	0.07%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	3	\$269,625.40	0.06%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$103,288.37	0.02%	0	\$0.00	NA	0	\$0.00	
CLOVER LEAF BANK SB	1	\$113,979.61	0.02%	0	\$0.00	NA	0	\$0.00	
CLYDE SAVINGS BANK COMPANY	2	\$233,002.65	0.05%	0	\$0.00	NA	0	\$0.00	
COAST BANK OF FLORIDA	3	\$354,741.61	0.07%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	11	\$1,309,550.65	0.27%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	6	\$705,312.15	0.15%	0	\$0.00			\$0.00	
COLUMBIA CREDIT UNION	3	\$353,589.60	0.07%	0	\$0.00	NA	0	\$0.00	
COLUMBIA EQUITIES LTD	5	\$579,217.37	0.12%	0	\$0.00	NA	0	\$0.00	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$796,936.87	0.16%	0	\$0.00	NA	0	\$0.00	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$473,301.82	0.1%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$128,151.95	0.03%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL FEDERAL BANK	1	\$127,286.42	0.03%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	1	\$111,402.31	0.02%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	18	\$2,083,889.45	0.43%	0	\$0.00	NA	0	\$0.00	

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COMMUNITY FEDERAL   SAVINGS AND LOAN   ASSOCIATION OF LITTLE   FAILS									
FUNDING, LLC  COMMUNITY SAVINGS BANK  1 \$136,117.56 0.03% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  COMMUNITY SECURITY BANK  1 \$118,698.87 0.02% 0 \$0.00 NA 0 \$0.00  COMMUNITY STATE BANK OF ROCK FALLS  CONNECTICUT RIVER BANK  1 \$117,706.95 0.02% 0 \$0.00 NA 0 \$0.00  CONNECTICUT RIVER BANK  2 \$111,706.95 0.02% 0 \$0.00 NA 0 \$0.00  CONTINENTAL CAPITAL CORPORATION  5 \$522,168.38 0.11% 0 \$0.00 NA 0 \$0.00  CORTRUST BANK  7 \$840,679.55 0.17% 0 \$0.00 NA 0 \$0.00  CORTRUST BANK  7 \$840,679.55 0.17% 0 \$0.00 NA 0 \$0.00  CREDIT UNION MORTGAGE COO  CREDIT UNION MORTGAGE SERVICES, INC  CREDIT UNION OF JOHNSON COUNTY  CREDIT UNION OF THE PACIFIC  CREDIT UNION ONE (DBA ONES MORTGAGE)  STANKSB  1 \$135,811.96  0.03% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  DEAN COOPERATIVE BANK  1 \$100,677.45  0.14% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  DEAN COOPERATIVE BANK  1 \$100,677.45  0.14% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  DEAN COOPERATIVE BANK  1 \$100,677.45  0.02% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  DEAN COOPERATIVE BANK  1 \$100,677.45  0.02% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  DEAN COOPERATIVE BANK  1 \$100,677.45  0.02% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  DEAN COOPERATIVE BANK  1 \$100,677.45  0.02% 0 \$0.00  NA	SAVINGS AND LOAN ASSOCIATION OF LITTLE	1	\$118,553.96	0.02%	0	\$0.00	NA	0	\$0.00
BANK		5	\$586,798.44	0.12%	0	\$0.00	NA	0	\$0.00
BANK		1	\$136,117.56	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK   1   \$117,706.95   0.02% 0   \$0.00   NA 0 \$0.00		1	\$118,698.87	0.02%	0	\$0.00	NA	0	\$0.00
OF ROCK FALLS	COMMUNITY STATE BANK	6	\$601,541.44	0.12%	0	\$0.00	NA	0	\$0.00
BANK		1	\$117,706.95	0.02%	0	\$0.00	NA	0	\$0.00
CORPORATION   S   S522,188.38   0.11%   0   S0.00   NA   OS0.00		3	\$331,697.23	0.07%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK		5	\$522,168.38	0.11%	0	\$0.00			
COTTAGE SAVINGS BANK   2   \$118,681.99   0.02% 0   \$0.00   NA 0 \$0.00   CREDIT UNION MORTGAGE CO   5   \$580,858.12   0.12% 0   \$0.00   NA 0 \$0.00   S0.00   NA 0 \$0.00   CREDIT UNION MORTGAGE SERVICES, INC   17   \$2,019,822.96   0.42% 0   \$0.00   NA 0 \$0.00   SO.00   NA 0 \$0.00   CREDIT UNION OF JOHNSON COUNTY   4   \$474,970.80   0.1% 0   \$0.00   NA 0 \$0.00   S0.00   NA 0 \$0.00   CREDIT UNION OF THE PACIFIC   2   \$252,836.33   0.05% 0   \$0.00   NA 0 \$0.00   CREDIT UNION ONE (DBA ONES MORTGAGE)   9   \$1,040,262.54   0.22% 0   \$0.00   NA 0 \$0.00   CUNA CREDIT UNION   6   \$6677,970.45   0.14% 0   \$0.00   NA 0 \$0.00   DEAN COOPERATIVE BANK   1   \$100,677.45   0.02% 0   \$0.00   NA 0 \$0.00   DEDHAM INSTITUTION FOR SAVINGS   6   \$6687,840.29   0.14% 0   \$0.00   NA 0 \$0.00   DEERE HARVESTER CREDIT UNION   1   \$108,060.00   0.02% 0   \$0.00   NA 0 \$0.00   DEERE HARVESTER CREDIT UNION   2   \$464,359.19   0.1% 0   \$0.00   NA 0 \$0.00   DESERT SCHOOLS   \$464,359.19   0.1% 0   \$0.00   NA 0 \$0.00   DESERT SCHOOLS   \$464,359.19   0.1% 0   \$0.00   NA 0 \$0.00   DESERT SCHOOLS   \$464,359.11 0.03% 0   \$0.00   NA 0 \$0.00   DESERT SCHOOLS   \$464,359.11 0.03% 0   \$0.00   NA 0 \$0.00   DESERT SCHOOLS   \$464,359.11 0.03% 0   \$0.00   NA 0 \$0.00   DESERT SCHOOLS   \$464,359.11 0.03% 0   \$0.00   NA 0 \$0.00   DESERT SCHOOLS   \$464,359.11 0.03% 0   \$0.00   NA 0 \$0.00   DIAMOND CREDIT UNION   1   \$130,239.75   0.03% 0   \$0.00   NA 0 \$0.00   DIAMOND CREDIT UNION   1   \$130,239.75   0.03% 0   \$0.00   NA 0 \$0.00   DIME SAVINGS BANK OF   1   \$119,119.41   0.02% 0   \$0.00   NA 0 \$0.00   NO \$0.00	CORNBELT BANK	2	\$253,925.79	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO  CREDIT UNION MORTGAGE SERVICES, INC  CREDIT UNION OF JOHNSON COUNTY  CREDIT UNION OF THE PACIFIC  CREDIT UNION OF LOBBA ONES MORTGAGE)  CROWN BANK FSB  CREDIT UNION BANK FSB  CROWN	CORTRUST BANK	7	\$840,679.55	0.17%	0	\$0.00	NA	0	\$0.00
CO	COTTAGE SAVINGS BANK	2	\$118,681.99	0.02%	0	\$0.00	NA	0	\$0.00
SERVICES, INC		5	\$580,858.12	0.12%	0	\$0.00	NA	0	\$0.00
JOHNSON COUNTY		17	\$2,019,822.96	0.42%	0	\$0.00	NA	0	\$0.00
PACIFIC  CREDIT UNION ONE (DBA ONES MORTGAGE)  CROWN BANK FSB  1 \$135,811.96 0.03% 0 \$0.00 NA 0 \$0.00  CUNA CREDIT UNION  6 \$677,970.45 0.14% 0 \$0.00 NA 0 \$0.00  DEAN COOPERATIVE BANK  1 \$100,677.45 0.02% 0 \$0.00 NA 0 \$0.00  DEDHAM INSTITUTION FOR SAVINGS  DEERE HARVESTER CREDIT UNION  DELTA EMPLOYEES CREDIT UNION  DENALI STATE BANK  1 \$122,376.73 0.03% 0 \$0.00 NA 0 \$0.00  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  13 \$1,529,311.06 0.32% 0 \$0.00 NA 0 \$0.00  DIME SAVINGS BANK OF NORWICH  1 \$119,119.41 0.02% 0 \$0.00  NA 0 \$0.00		4	\$474,970.80	0.1%	0	\$0.00	NA	0	\$0.00
ONES MORTGAGE)  CROWN BANK FSB  1 \$135,811.96 0.03% 0 \$0.00 NA 0 \$0.00  CUNA CREDIT UNION  6 \$677,970.45 0.14% 0 \$0.00 NA 0 \$0.00  DEAN COOPERATIVE BANK  1 \$100,677.45 0.02% 0 \$0.00 NA 0 \$0.00  DEDHAM INSTITUTION FOR SAVINGS  DEERE HARVESTER CREDIT UNION  DELTA EMPLOYEES CREDIT UNION  DENALI STATE BANK  1 \$122,376.73 0.03% 0 \$0.00 NA 0 \$0.00  DESERT SCHOOLS FEDERAL CREDIT UNION  DECTAR EMPLOYEES CREDIT UNION  DESERT SCHOOLS 14 \$1,605,366.14 0.33% 0 \$0.00 NA 0 \$0.00  DECTAR EMPLOYEES CREDIT UNION  DESERT SCHOOLS 14 \$1,529,311.06 0.32% 0 \$0.00 NA 0 \$0.00  DIAMOND CREDIT UNION  DIAMOND CREDIT UNION  DIAMOND CREDIT UNION  DIAMOND CREDIT UNION  1 \$119,119.41 0.02% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00		2	\$252,836.33	0.05%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION         6         \$677,970.45         0.14% 0         \$0.00         NA 0 \$0.00           DEAN COOPERATIVE BANK         1         \$100,677.45         0.02% 0         \$0.00         NA 0 \$0.00           DEDHAM INSTITUTION FOR SAVINGS         6         \$687,840.29         0.14% 0         \$0.00         NA 0 \$0.00           DEERE HARVESTER CREDIT UNION         1         \$108,060.00         0.02% 0         \$0.00         NA 0 \$0.00           DELTA EMPLOYEES CREDIT UNION         4         \$464,359.19         0.1% 0         \$0.00         NA 0 \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         14         \$1,605,366.14         0.33% 0         \$0.00         NA 0 \$0.00           DFCU FINANCIAL         13         \$1,529,311.06         0.32% 0         \$0.00         NA 0 \$0.00           DIAMOND CREDIT UNION         1         \$130,239.75         0.03% 0         \$0.00         NA 0 \$0.00           DIME SAVINGS BANK OF NORWICH         1         \$119,119.41         0.02% 0         \$0.00         NA 0 \$0.00	· ·	9	\$1,040,262.54	0.22%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK         1         \$100,677.45         0.02% 0         \$0.00         NA 0 \$0.00           DEDHAM INSTITUTION FOR SAVINGS         6         \$687,840.29         0.14% 0         \$0.00         NA 0 \$0.00           DEERE HARVESTER CREDIT UNION         1         \$108,060.00         0.02% 0         \$0.00         NA 0 \$0.00           DELTA EMPLOYEES CREDIT UNION         4         \$464,359.19         0.1% 0         \$0.00         NA 0 \$0.00           DENALI STATE BANK         1         \$122,376.73         0.03% 0         \$0.00         NA 0 \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         14         \$1,605,366.14         0.33% 0         \$0.00         NA 0 \$0.00           DFCU FINANCIAL         13         \$1,529,311.06         0.32% 0         \$0.00         NA 0 \$0.00           DIME SAVINGS BANK OF NORWICH         1         \$119,119.41         0.02% 0         \$0.00         NA 0 \$0.00	CROWN BANK FSB	1	\$135,811.96	0.03%	0	\$0.00			
DEDHAM INSTITUTION FOR SAVINGS   6   \$687,840.29   0.14%   0   \$0.00   NA   0 \$0.00	CUNA CREDIT UNION	6	\$677,970.45	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS         6         \$687,840.29         0.14% 0         \$0.00         NA 0 \$0.00           DEERE HARVESTER CREDIT UNION         1         \$108,060.00         0.02% 0         \$0.00         NA 0 \$0.00           DELTA EMPLOYEES CREDIT UNION         4         \$464,359.19         0.1% 0         \$0.00         NA 0 \$0.00           DENALI STATE BANK         1         \$122,376.73         0.03% 0         \$0.00         NA 0 \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         14         \$1,605,366.14         0.33% 0         \$0.00         NA 0 \$0.00           DFCU FINANCIAL         13         \$1,529,311.06         0.32% 0         \$0.00         NA 0 \$0.00           DIAMOND CREDIT UNION         1         \$130,239.75         0.03% 0         \$0.00         NA 0 \$0.00           DIME SAVINGS BANK OF NORWICH         1         \$119,119.41         0.02% 0         \$0.00         NA 0 \$0.00	DEAN COOPERATIVE BANK	1	\$100,677.45	0.02%	0	\$0.00	NA	0	\$0.00
UNION         1         \$108,060.00         0.02% 0         \$0.00         NA 0 \$0.00           DELTA EMPLOYEES CREDIT UNION         4         \$464,359.19         0.1% 0         \$0.00         NA 0 \$0.00           DENALI STATE BANK         1         \$122,376.73         0.03% 0         \$0.00         NA 0 \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         14         \$1,605,366.14         0.33% 0         \$0.00         NA 0 \$0.00           DFCU FINANCIAL         13         \$1,529,311.06         0.32% 0         \$0.00         NA 0 \$0.00           DIAMOND CREDIT UNION         1         \$130,239.75         0.03% 0         \$0.00         NA 0 \$0.00           DIME SAVINGS BANK OF NORWICH         1         \$119,119.41         0.02% 0         \$0.00         NA 0 \$0.00		6	\$687,840.29	0.14%	0	\$0.00	NA	0	\$0.00
UNION 4 \$464,359.19 0.1% 0 \$0.00 NA 0 \$0.00  DENALI STATE BANK 1 \$122,376.73 0.03% 0 \$0.00 NA 0 \$0.00  DESERT SCHOOLS 14 \$1,605,366.14 0.33% 0 \$0.00 NA 0 \$0.00  DFCU FINANCIAL 13 \$1,529,311.06 0.32% 0 \$0.00 NA 0 \$0.00  DIAMOND CREDIT UNION 1 \$130,239.75 0.03% 0 \$0.00 NA 0 \$0.00  DIME SAVINGS BANK OF NORWICH 1 \$119,119.41 0.02% 0 \$0.00 NA 0 \$0.00		1	\$108,060.00	0.02%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION         14         \$1,605,366.14         0.33% 0         \$0.00         NA 0 \$0.00           DFCU FINANCIAL         13         \$1,529,311.06         0.32% 0         \$0.00         NA 0 \$0.00           DIAMOND CREDIT UNION         1         \$130,239.75         0.03% 0         \$0.00         NA 0 \$0.00           DIME SAVINGS BANK OF NORWICH         1         \$119,119.41         0.02% 0         \$0.00         NA 0 \$0.00		4	\$464,359.19	0.1%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION	DENALI STATE BANK	1	\$122,376.73	0.03%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL         13         \$1,529,311.06         0.32% 0         \$0.00         NA 0 \$0.00           DIAMOND CREDIT UNION         1         \$130,239.75         0.03% 0         \$0.00         NA 0 \$0.00           DIME SAVINGS BANK OF NORWICH         1         \$119,119.41         0.02% 0         \$0.00         NA 0 \$0.00		14			0	\$0.00	NA	0	\$0.00
DIAMOND CREDIT UNION         1         \$130,239.75         0.03% 0         \$0.00         NA 0         \$0.00           DIME SAVINGS BANK OF NORWICH         1         \$119,119.41         0.02% 0         \$0.00         NA 0         \$0.00		13	\$1,529,311.06	0.32%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF 1 \$119,119.41 0.02% 0 \$0.00 NA 0 \$0.00									
	DIME SAVINGS BANK OF	1							
-   -	DOLLAR BANK FSB	1	\$115,266.59	0.02%	0	\$0.00	NA	0	\$0.00

DOVENMUEHLE FUNDING, INC	8	\$844,108.55	0.17%	0	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$598,560.71	0.12%	0	\$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$116,744.65	0.02%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	8	\$941,309.90	0.19%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$221,575.91	0.05%	0	\$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$113,292.35	0.02%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	3	\$350,949.95	0.07%	_	\$0.00			\$0.00	-
EASTERN BANK	5	\$559,518.21	0.12%	0	\$0.00	NA	0	\$0.00	L
EMI EQUITY MORTGAGE, INC	2	\$251,574.01	0.05%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	3	\$371,948.18	0.08%	0	\$0.00	NA	0	\$0.00	
EMPIRE FEDERAL CREDIT UNION	1	\$111,460.22	0.02%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$116,948.83	0.02%	0	\$0.00			\$0.00	
ENVISION CREDIT UNION	1	\$127,734.07	0.03%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$118,529.87	0.02%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	30	\$3,576,715.33	0.74%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	2	\$222,512.67	0.05%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	2	\$251,809.39	0.05%	0	\$0.00	NA	0	\$0.00	
FALMOUTH CO-OPERATIVE BANK THE	1	\$130,906.32	0.03%	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,728.76	0.02%	0	\$0.00	NA	0	\$0.00	
FAMILY TRUST FEDERAL CREDIT UNION	2	\$238,404.92	0.05%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	7	\$768,238.78	0.16%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF WEST SALEM	1	\$116,732.66	0.02%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,823.96	0.03%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	2	\$250,931.73	0.05%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$117,668.04	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$118,324.90	0.02%	0	\$0.00	NA	0	\$0.00	
	1	\$114,762.57	0.02%	0	\$0.00	NA	0	\$0.00	

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FIRST ATLANTIC FEDERAL CREDIT UNION					
FIRST CENTURY BANK, NA	1	\$108,551.87	0.02% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,051,619.63	0.22% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	7	\$839,002.28	0.17% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	2	\$232,061.73	0.05% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK & TRUST	2	\$236,459.93	0.05% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$122,650.91	0.03% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$235,581.16	0.05% 0	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$115,666.03	0.02% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$89,566.04	0.02% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$242,471.63	0.05% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL BANK	12	\$1,432,672.72	0.3% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$474,387.73	0.1% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$236,390.35	0.05% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,388.82	0.02% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$117,563.25	0.02% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$109,800.79	0.02% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$2,045,734.95	0.42% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$121,525.88	0.03% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$237,875.29	0.05% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	10	\$1,160,561.71	0.24% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,639,555.17	0.55% 0	\$0.00	NA 0 \$0.00
FIRST FUTURE FEDERAL CREDIT UNION	4	\$479,627.11	0.1% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	22	\$2,684,053.91	0.56% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	20	\$2,489,411.79	0.52% 0	\$0.00	NA 0 \$0.00

FIRST INTERSTATE BANK	27	\$2,958,105.76	0.61%	\$0.00	NA	0 \$0.0	0
FIRST MERIT MORTGAGE	56	\$6,593,869.97	1.36%	\$0.00	NΑ	0 \$0.0	۸
CORPORATION	50	\$0,393,809.97	1.30 %	φυ.υυ	IVA	0 40.0	_
FIRST MORTGAGE	1	\$76,620.32	0.02%	\$0.00	NA	0 \$0.0	٥
COMPANY INC	1	Ψ70,020.32	0.0270	ψ0.00	11/1	υ ψυ.υ	4
FIRST MORTGAGE	3	\$351,802.77	0.07%	\$0.00	NA	0 \$0.0	0
COMPANY, L.L.C		Ψ331,002.77	0.0770	Ψ0.00	1 1/2 1	ΦΦ.0.	4
FIRST MORTGAGE	1	\$129,294.30	0.03%	\$0.00	NA	0 \$0.0	0
CORPORATION		. ,		·		_	_
FIRST NATIONAL BANK	1	\$120,004.46	0.02%	\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK &	1	\$134,166.99	0.03%	\$0.00	NA	0 \$0.0	0
TRUST		. ,				<del>-</del>	+
FIRST NATIONAL BANK	12	\$1,316,970.02	0.27%	\$0.00	NA	0 \$0.0	0
ALASKA							+
FIRST NATIONAL BANK	6	\$680,236.46	0.14%	\$0.00	NA	0 \$0.0	0
AND TRUST COMPANY FIRST NATIONAL BANK IN						_	+
MANITOWOC	9	\$1,010,170.02	0.21%	\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF						_	+
ALTAVISTA	2	\$228,867.80	0.05%	\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF							$^{+}$
BAR HARBOR	3	\$349,377.39	0.07%	\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF							$\top$
CARMI	2	\$222,132.48	0.05%	\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF						1.	T
DEERWOOD	2	\$232,505.66	0.05%	\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF	0	<b>#1 051 065 05</b>	0.22%	40.00	27.4	0.00.0	$^{\perp}$
HUDSON	9	\$1,071,967.05	0.22%	\$0.00	NA	0 \$0.0	U
FIRST NATIONAL BANK OF	4	¢114.007.06	0.0207.0	Φ0.00	NT A	0,00	
NORTH EAST	1	\$114,807.86	0.02%	\$0.00	NA	0 \$0.0	U
FIRST NATIONAL BANK OF	4.1	¢4.077.011.00	1 0107 0	¢0.00	NT A	0,00	$\prod$
OMAHA	41	\$4,877,811.00	1.01%	\$0.00	NA	0 \$0.0	J
FIRST NATIONAL BANK OF	6	\$692,465.67	0.14%	\$0.00	NI A	0 \$0.0	0
WATERLOO	6	\$092,403.07	0.14%	\$0.00	NA	0,50.0	J
FIRST NEW ENGLAND	2	\$214,817.40	0.04%	\$0.00	NΑ	0 \$0.0	١
FEDERAL CREDIT UNION	۷	\$214,017.40		·			
FIRST PENN BANK	1	\$116,042.49	0.02%			0 \$0.0	
FIRST PLACE BANK	51	\$6,096,105.99	1.26%	\$0.00	NA	0 \$0.0	0
FIRST REPUBLIC SAVINGS	2	\$239,978.87	0.05%	\$0.00	NΙΛ	0 \$0.0	اا
BANK	۷	φ433,310.01	0.05%	φυ.υυ	INA	υ φυ.υ	_
FIRST SOUTHERN	4	\$470,552.84	0.1%	\$0.00	NΔ	0 \$0.0	اا
NATIONAL BANK		Ψτ/0,332.04	0.1 /0	φυ.υυ	INA	υ ψυ.υ	1
FIRST STATE BANK	4	\$475,220.29	0.1%	\$0.00	NA	0 \$0.0	0
MORTGAGE COMPANY, LLC		ψ173,220.27	0.1 /0	ψ0.00	1 1/1 1	Ψυ.υ.	4
FIRST TECHNOLOGY	15	\$1,709,024.48	0.35%	\$0.00	NA	0 \$0.0	0
CREDIT UNION				·			
FIRST UNITED BANK	3	\$345,539.38				0 \$0.0	_
FIRSTBANK PUERTO RICO	5	\$593,496.99	0.12%	\$0.00	NA	0 \$0.0	0

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FITCHBURG SAVINGS BANK, FSB	1	\$118,743.62	0.02%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	1	\$120,033.17	0.02%	0	\$0.00	NA	0	\$0.00	t
FLORIDA CREDIT UNION	1	\$120,908.25	0.03%	_	\$0.00			\$0.00	-
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$296,829.61	0.06%		\$0.00			\$0.00	Ī
FORT JACKSON FEDERAL CREDIT UNION	2	\$225,074.30	0.05%	0	\$0.00	NA	0	\$0.00	
FORUM MORTGAGE	1	\$129,147.88	0.03%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	2	\$229,969.05	0.05%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	75	\$9,058,027.46	1.87%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	9	\$1,079,787.58	0.22%	0	\$0.00	NA	0	\$0.00	L
GARDINER SAVINGS INSTITUTION FSB	4	\$469,471.13	0.1%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B	2	\$232,997.78	0.05%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	17	\$1,917,895.84	0.4%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	11	\$1,310,541.42	0.27%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$455,184.58	0.09%	0	\$0.00	NA	0	\$0.00	
GRANITE BANK	11	\$1,295,628.68	0.27%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$114,123.63	0.02%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	7	\$820,834.34	0.17%	0	\$0.00	NA	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC	1	\$134,463.85	0.03%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	2	\$211,717.60	0.04%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$116,045.63	0.02%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE	6	\$705,885.06	0.15%	0	\$0.00	NA	0	\$0.00	Ī
GTE FEDERAL CREDIT UNION	24	\$2,810,425.77	0.58%	0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC	2	\$249,705.89	0.05%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	31	\$3,771,432.48	0.78%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$481,969.87	0.1%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	18	\$1,956,679.43	0.4%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	3	\$367,626.26	0.08%	0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	2	\$191,070.15	0.04%	0	\$0.00	NA	0	\$0.00	
							_		_

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HARRY MORTGAGE COMPANY	8	\$977,690.72	0.2%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$116,696.67	0.02%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$246,949.18						\$0.00
HAWAII HOME LOANS, INC	1	\$118,296.20	0.02%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	2	\$239,861.14			·			\$0.00
HERITAGE COMMUNITY BANK	1	\$109,959.01	0.02%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	10	\$1,176,981.18	0.24%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	4	\$465,387.72	0.1%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$115,995.82	0.02%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$222,343.16	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	14	\$1,622,513.29	0.34%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	20	\$2,325,274.91	0.48%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$116,020.26	0.02%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$117,289.54	0.02%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$150,828.82	0.03%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,633.22	0.02%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	10	\$1,160,619.16	0.24%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$110,634.36		1	· ·		-	\$0.00
HOMETOWN BANK	2	\$231,731.03	0.05%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$245,623.78	0.05%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$721,495.09	0.15%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$317,922.66	0.07%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$1,787,484.08	0.37%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$502,092.41	0.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$241,789.99	0.05%	0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$122,627.60	0.03%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	1	\$102,756.47	0.02%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF	6	\$633,304.07	0.13%	0	\$0.00	NA	0	\$0.00

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COMMERCE					<u> </u>	Ц	
IOWA BANKERS	1	\$110,285.96	0.02% 0	\$0.00	N A	١	\$0.00
MORTGAGE CORPORA	ATION	\$110,203.70	0.02700	<b>Φ</b> υ.υυ	11/7	Ц	\$0.00
IOWA STATE BANK AN	ND 8	\$918,660.04	0.19% 0	\$0.00	_ NA	0	\$0.00
TRUST COMPANY		\$710,000.0-1	0.17/00	ψυ.σσ	1 77 3	Ц	\$0.00
IRWIN MORTGAGE	3	\$359,127.94	0.07% 0	\$0.00	NA	O,	\$0.00
CORPORATION		Φυυν,141.7-	0.07 /0 0	ψυ.σσ	1 7/ 1	Ц	\$0.00
IRWIN UNION BANK A	AND 13	\$1,569,758.16	0.32% 0	\$0.00	NA	O,	\$0.00
TRUST COMPANY				·		Ш	
IRWIN UNION BANK, F		\$121,643.28				-	\$0.00
ISB COMMUNITY BAN	(K 1	\$123,631.40		\$0.00			\$0.00
IVANHOE FINANCIAL	INC 2	\$240,813.73	0.05% 0	\$0.00	NA	05	\$0.00
JAMES B. NUTTER ANI	D 24	\$2,600,535,61	0.56% 0	\$0.00	N A		\$0.00
COMPANY	۷4	\$2,699,535.61	0.30% 0	\$0.00	INA	$\bigcup_{i}$	\$0.00
JAMES F. MESSINGER	AND 4	\$461,020.65	0.1% 0	\$0.00	NA	0	\$0.00
COMPANY INC	7	\$401,020.05	0.1700	φυ.υυ	11/7	Ш	\$0.00
JEANNE DARC CREDIT	$\Gamma$	#104 692 30	0.02%	\$0.00	NI A	2	ተባ ባባ
UNION	1	\$104,682.30	0.02% 0	\$0.00	INA	U	\$0.00
JEFFERSON CITY HIGH	$\overline{AWAY}$	¢214 460 02	0.04%	\$0.00	NI A	2	\$0.00
CREDIT UNION	2	\$214,460.92	0.04% 0	\$0.00	INA	U	\$0.00
JEFFERSON MORTGAC	GE 10	n1 100 669 77	0.240%	ΦΩ ΩΩ	NI A		ተላ ሳሳ
SERVICES INC	10	\$1,169,668.77	0.24% 0	\$0.00	INA	0	\$0.00
KERN SCHOOLS FEDE	RAL	2120 420 58	2 020%	ΦΩ ΩΩ	NIA		^^ ^ <b>^</b>
CREDIT UNION	1	\$120,429.58	0.02% 0	\$0.00	NA	$ 0 ^3$	\$0.00
KEY MORTGAGE LINK	K, INC 2	\$236,892.52	0.05% 0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS I			1	1	1	++	\$0.00
KEYWORTH MORTGA	GE .						
FUNDING CORPORATI		\$116,381.33	0.02% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CF	REDIT		- ~ (	10.00		П	- 2
UNION	10	\$1,120,320.63	0.23% 0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT	<del>-    </del>			+		H	
UNION		\$110,677.08	0.02% 0	\$0.00	NA	05	\$0.00
LA GRANGE STATE BA	ANK 5	\$601,971.94	0.12% 0	\$0.00	NA	0 (	\$0.00
LAKE AREA BANK	4	1	1	1	1	++	\$0.00
LAKE FOREST BANK &	1						
TRUST	4	\$492,184.92	0.1% 0	\$0.00	NA	05	\$0.00
LAKE MICHIGAN CREI	DIT	<del></del>	<del>                                     </del>	+	<del>                                     </del>	十	
UNION	2	\$243,438.50	0.05% 0	\$0.00	NA	05	\$0.00
LAKE MORTGAGE	<del></del>	<del></del>	<del>                                     </del>	+		H	
COMPANY INC	12	\$1,386,814.50	0.29% 0	\$0.00	NA	05	\$0.00
LANCASTER MORTGA	CE	<del></del>	<del>                                     </del>	+		H	
SERVICES	2	\$246,384.39	0.05% 0	\$0.00	NA	05	\$0.00
	TNIONI 32	Φ2 950 012 80	0.80%	\$0.00	NIA		\$0.00
LANDMARK CREDIT U			1		1	1 1	
LEADER BANK, N.A	1	\$111,928.84	0.02% 0	\$0.00	INA	U	\$0.00
LEADER MORTGAGE	1	\$105,800.73	0.02% 0	\$0.00	NA	0	\$0.00
COMPANY INC		·				Ш	
		\$116,739.42	0.02% 0	\$0.00	NA	0	\$0.00
	l l	ı J	i = 1	'	1 7	( L	ļ

LENDERS ASSOCIATION INC				!			
LIBERTY BANK	2	\$227,116.48	0.05% 0	\$0.00	NA	.0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$217,352.40	0.04% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	33	\$3,927,145.82	0.81% 0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$230,343.95	0.05% 0	·		Ш	\$0.00
LORIMAC CORPORATION	1	\$110,204.65	0.02% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	10	\$1,157,014.52	0.24% 0	·		Ш	\$0.00
MACHIAS SAVINGS BANK	1	\$113,513.52	0.02% 0				\$0.00
MACON SAVINGS BANK	15	\$1,813,933.49	0.38% 0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	7	\$838,480.19	0.17% 0	·		Ш	\$0.00
MAJOR MORTGAGE	1	\$116,734.75	0.02% 0	\$0.00	NA	0	\$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$313,415.85	0.06% 0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$231,487.98	0.05% 0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	2	\$241,414.82	0.05% 0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$673,909.87	0.14% 0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	4	\$496,542.85	0.1% 0	·		Ш	\$0.00
MARQUETTE BANK	1	\$103,987.41	0.02% 0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	4	\$413,115.75	0.09% 0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$117,528.52	0.02% 0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	2	\$244,127.41	0.05% 0	·		Ш	\$0.00
MCCLAIN BANK, N.A	3	\$362,943.86	0.08% 0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$120,479.10		·		Ш	\$0.00
MCHENRY SAVINGS BANK	1	\$71,256.58	0.01% 0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	4	\$483,277.47	0.1% 0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$101,957.78	0.02% 0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$122,800.32	0.03% 0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	8	\$825,671.05	0.17% 0	·		Ш	\$0.00
MEMBERS MORTGAGE	1	\$123,499.31	0.03% 0	\$0.00	NA	0	\$0.00

COMPANY INC					
MEMORIAL PARK	2	\$224 <b>5</b> 12 66	0.05% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LTD	2	\$234,513.66	0.03%0	\$0.00	NA 0 \$0.00
MERCANTILE NATIONAL	6	\$692,522.94	0.14% 0	\$0.00	NA 0 \$0.00
BANK OF INDIANA	Ü	ΨΟ/2,322.74	0.17/00	ψ0.00	14Α Ο ΦΟ.ΟΟ
MERCANTILE TRUST &	1	\$109,492.53	0.02% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK	-	Ψ107, 172100	0.0270	Ψ0.00	11120 40100
MERCHANTS BANK,	42	\$4,947,512.93	1.02% 0	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION		. , ,			
MERIWEST MORTGAGE	4	\$449,923.60	0.09% 0	\$0.00	NA 0 \$0.00
CORPORATION					
MERRILL MERCHANTS	5	\$552,669.02	0.11% 0	\$0.00	NA 0 \$0.00
BANK MERRIMACK COUNTY					
MERRIMACK COUNTY SAVINGS BANK	2	\$238,627.24	0.05% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY					
FEDERAL CREDIT UNION	3	\$356,418.54	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
METROBANK	2	\$234,932.42	0.05% 0	\$0.00	NA 0 \$0.00
MIAMI COUNTY NATIONAL		·	0.03 /6 0	\$0.00	
BANK	6	\$700,401.74	0.14% 0	\$0.00	NA 0 \$0.00
MID AMERICA FEDERAL	2.2	<b>***</b>	0.77	40.00	77.4 0 40.00
SAVINGS BANK	32	\$3,724,114.40	0.77% 0	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL	2	¢200 152 22	0.060/.0	¢0.00	NIA 0 ¢0 00
CREDIT UNION	3	\$300,153.23	0.06% 0	\$0.00	NA 0 \$0.00
MID-AMERICA MORTGAGE	1	¢124.729.50	0.0207.0	¢ስ ስስ	NA 0 \$0 00
CORPORATION	1	\$124,728.59	0.03% 0	\$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL	1	\$122,673.73	0.03% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$122,073.73	0.03%0	\$0.00	NA 0 50.00
MID-HUDSON VALLEY	6	\$708,800.61	0.15% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	U	Ψ700,000.01	0.13 /0 0	ψ0.00	11Α Ο ΦΟ.ΟΟ
MID-ISLAND MORTGAGE	1	\$114,143.29	0.02% 0	\$0.00	NA 0 \$0.00
CORP		·			
MID-STATE BANK	6	\$669,396.92	0.14% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF	1	\$103,270.21	0.02% 0	\$0.00	NA 0 \$0.00
WESTERN ILLINOIS	1	ψ103,270.21	0.0270	Ψ0.00	1110000
MIDWEST COMMUNITY	1	\$115,549.25	0.02% 0	\$0.00	NA 0 \$0.00
BANK	1	Ψ110,019.20	0.0270	Ψ0.00	1110000
MIDWEST FINANCIAL	3	\$288,311.36	0.06% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	_	, _ 0 0 , 0 0 0 0 0		7	
MIDWEST LOAN SERVICES	1	\$107,983.37	0.02% 0	\$0.00	NA 0 \$0.00
INC		·			
MILFORD BANK, THE	3	\$357,340.06	0.07% 0	\$0.00	NA 0 \$0.00
MINOTOLA NATIONAL	3	\$347,872.68	0.07% 0	\$0.00	NA 0 \$0.00
BANK		·			
MISSOULA FEDERAL	5	\$531,209.16	0.11% 0	\$0.00	NA 0 \$0.00
CREDIT UNION			+		<del>-     </del>
MITCHELL MORTGAGE	11	\$1,331,197.57	0.28% 0	\$0.00	NA 0 \$0.00
COMPANY L.L.C					

MIZZOU CREDIT UNION	1	\$112,584.06	0.02% 0	\$0.00	NA 0 \$0.00
MMS MORTGAGE SERVICES, LTD	2	\$220,594.32	0.05%	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	9	\$1,024,525.59	0.21% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	22	\$2,630,182.70	0.54% 0		NA 0 \$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$122,818.28	0.03% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	6	\$692,986.34	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$123,459.05	0.03% 0		NA 0 \$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$128,012.26	0.03% 0	\$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	6	\$671,499.17	0.14% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$122,972.57	0.03% 0	\$0.00	NA 0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$135,810.12	0.03% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$239,272.15	0.05% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$116,849.34	0.02% 0	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$127,426.08	0.03% 0	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	14	\$1,730,524.67	0.36%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	25	\$2,911,256.97	0.6% 0	\$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	19	\$2,158,423.77	0.45%	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	30	\$3,623,303.14	0.75%	\$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$115,003.28	0.02% 0	\$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,987.28	0.03% 0	\$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	2	\$254,729.19	0.05%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	3	\$349,723.39	0.07% 0	\$0.00	NA 0 \$0.00
NORTH FORK BANK	10	\$1,056,995.96	0.22% 0	\$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$122,268.57	0.03% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	11	\$1,309,793.10	0.27% 0	\$0.00	NA 0 \$0.00
NORTHMARK BANK	2	\$220,988.44	0.05% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$1,306,581.16	0.27% 0	\$0.00	NA 0 \$0.00

NORTHWEST GEORGIA BANK	1	\$102,580.34	0.02%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	26	\$3,082,291.07	0.64% 0	\$0.00	NA 0 \$0.00
NORTHWOODS STATE BANK	1	\$128,979.17	0.03% 0	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	3	\$373,079.76	0.08%	\$0.00	NA 0 \$0.00
NPB MORTGAGE LLC	1	\$96,095.24	0.02% 0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	2	\$240,512.77	0.05% 0	\$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT UNION	8	\$922,174.90	0.19% 0	\$0.00	NA 0 \$0.00
OAK BANK	1	\$117,823.84	0.02%	\$0.00	NA 0 \$0.00
OCEAN BANK	2	\$254,759.77	0.05%	\$0.00	NA 0 \$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$407,026.07	0.08%	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	8	\$994,610.01	0.21%	\$0.00	NA 0 \$0.00
OHIO SAVINGS BANK	1	\$114,611.22	0.02% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$115,372.64	0.02% 0	\$0.00	NA 0 \$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$103,847.16	0.02%	\$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$373,525.96	0.08% 0	\$0.00	NA 0 \$0.00
OREGON CENTRAL CREDIT UNION	3	\$348,057.52	0.07% 0	\$0.00	NA 0 \$0.00
OREGON FEDERAL CREDIT UNION	1	\$118,720.70	0.02%	\$0.00	NA 0 \$0.00
OREGON TELCO CREDIT UNION	3	\$285,361.06	0.06%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$350,543.86	0.07%	\$0.00	NA 0 \$0.00
PARTNERS BANK	1	\$135,720.28	0.03%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$125,603.05	0.03% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	5	\$601,016.29	0.12% 0	\$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	17	\$1,969,096.91	0.41% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	3	\$341,093.86	0.07% 0	\$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$480,412.00	0.1% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$725,455.45	0.15% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$32,748.18	0.01% 0	\$0.00	NA 0 \$0.00

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$123,896.98	0.03%	0 \$0.0	) NA	O	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,774.37	0.02%	0 \$0.0	) NA	. 0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	2	\$242,919.35	0.05%	\$0.0	NA	.0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$210,093.22	0.04%	0 \$0.0	0 NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$125,576.98	0.03%	0 \$0.0	0 NA	0	\$0.00
PFF BANK AND TRUST	2	\$250,646.30	0.05%	0 \$0.0	) NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$120,533.33	0.02%	0 \$0.0	) NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$372,638.86	0.08%	0 \$0.0	) NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$246,545.68	0.05%	0 \$0.0	) NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$115,400.32	0.02%	0 \$0.0	) NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$113,993.49	0.02%	0 \$0.0	) NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$1,894,335.75	0.39%	0 \$0.0	) NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$787,974.41	0.16%	0 \$0.00	) NA	0	\$0.00
PORT WASHINGTON STATE BANK	10	\$1,166,336.57	0.24%	0 \$0.00	) NA	0	\$0.00
PRIMEBANK	2	\$205,016.64	0.04%	0 \$0.0	) NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	7	\$809,748.09	0.17%	0 \$0.0			\$0.00
PROFILE BANK FSB	1	\$113,173.37	0.02%	0 \$0.0	) NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$121,630.62	0.03%	0 \$0.0	) NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$129,228.67	0.03%	0 \$0.0	) NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$381,350.34	0.08%	0 \$0.00	) NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$325,850.94	0.07%	0 \$0.0	) NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$122,471.62	0.03%	0 \$0.0	) NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$119,731.45	$0.0\overline{2\%}$	0 \$0.0	) NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,710.77	0.02%	0 \$0.0	) NA	0	\$0.00
RIVERSIDE COUNTYS CREDIT UNION	1	\$123,381.75	0.03%	\$0.00	) NA	0	\$0.00
ROCKLAND FEDERAL	2	\$219,196.75	0.05%	0 \$0.0	0 114		\$0.00
	COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PFF BANK AND TRUST PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER SAVINGS BANK POINT LOMA CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PRIMEBANK PRIMEBANK PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PROFILE BANK FSB PROSPECT FEDERAL SAVINGS BANK PROVIDENT SAVINGS BANK PROVIDENT SAVINGS BANK PROVIDENT SAVINGS BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION RIVERSIDE COUNTYS CREDIT UNION	COMPANY OF PICKETT COUNTY  PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PFF BANK AND TRUST PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER SAVINGS BANK POINT LOMA CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PRIMEBANK PRIMEBANK PROSPECT FEDERAL SAVINGS BANK PROVIDENT SAV	COMPANY OF PICKETT COUNTY         1         \$123,896.98           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$101,774.37           PEOPLES TRUST AND SAVINGS BANK         2         \$242,919.35           PEOPLES TRUST COMPANY OF ST. ALBANS         2         \$210,093.22           PERPETUAL SAVINGS BANK         1         \$125,576.98           PFF BANK AND TRUST         2         \$250,646.30           PHH MORTGAGE CORPORATION         1         \$120,533.33           PHH MORTGAGE SERVICES CORPORATION         3         \$372,638.86           PINNACLE FINANCIAL CORPORATION         2         \$246,545.68           PIONEER SAVINGS BANK         1         \$113,400.32           POINT LOMA CREDIT UNION         1         \$113,993.49           POLICE AND FIRE FEDERAL CREDIT UNION         17         \$1,894,335.75           POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         7         \$787,974.41           MORTGAGE         7         \$787,974.41           PORT WASHINGTON STATE BANK         1         \$1,166,336.57           PRIMEBANK         2         \$205,016.64           PRIMEWEST MORTGAGE         7         \$809,748.09           PROSPECT FEDERAL SAVINGS BANK         1         \$112,630.62           PROSPECT FEDERAL SAV	COMPANY OF PICKETT COUNTY	COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PFF BANK AND TRUST PH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION PORFILE BANK FSB PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PROSPECT FEDERAL SAVINGS BANK PILL SAVINGS PERPETUAL SAVINGS BANK PRIMEDANK POOLICE AND FIRE FEDERAL SAVINGS BANK PORTIGAGE PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION POPULAR MORTGAGE PORT WASHINGTON STATE BANK PRIMEBANK PRIMEBANK PRIMEBANK PRIMEBANK PRIMEBANK PRIMEBANK PRIMEBANK PRIMEBANK PRIMEBANK PROVIDENT SAVINGS BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION REDSTONE FEDERAL SAVINGS BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION REDSTONE FEDERAL SAVINGS BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION REDSTONE FEDERAL SAVINGS BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION REDSTONE FEDERAL SAVINGS BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION REDSTONE FEDERAL SAVINGS BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION REDSTONE FEDERAL SAVINGS BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION REDSTONE FEDERAL SAVINGS BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION REDSTONE FEDERAL SAVINGS BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION REDSTONE FEDERAL SAVINGS BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION REDSTONE FEDERAL SAVINGS BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION REDSTONE FEDERAL SAVINGS BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION REDSTONE FEDERAL SAVINGS BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION REDSTONE FEDERAL SAVINGS BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION REDSTONE FEDERAL SAVINGS BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION REDSTONE FEDERAL SAVINGS BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION REDSTONE FEDERAL SAVINGS BANK PUBLIC SERVICE SAVINGS B	COMPANY OF PICKETT COUNTY COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK PF BANK AND TRUST PH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PRIMEBANK PRIMEBANK PRIMEBANK PRIMEBANK PRIMEBANK PROSPECT FEDERAL SAVINGS BANK PROVIDENT SAVINGS B	COMPANY OF PICKETT COUNTY  COUNTY  PEOPLES BANK, NATIONAL ASSOCIATION  PEOPLES TRUST AND SAVINGS BANK  PEOPLES TRUST COMPANY OF ST. ALBANS  PERPETUAL SAVINGS BANK  PERPETUAL SAVINGS BANK  PERPETUAL SAVINGS BANK  PIF BANK AND TRUST  S250,646.30  NA0  NA0  NA0  PHH MORTGAGE CORPORATION  PINNACLE FINANCIAL CORPORATION  PINNACLE FINANCIAL CORPORATION  PIONEER SAVINGS BANK  POINT LOMA CREDIT UNION  POLICE AND FIRE FEDERAL CREDIT UNION  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  PORT WASHINGTON STATE BANK  PRIMEBANK  PRIMEBANK  PRIMEBANK  PRIMEBANK  PRIMEBANK  PRIMEBANK  PRIMEBANK  PRIMEBANK  PRIMEBANK  PROSPECT FEDERAL SAVINGS BANK  PROVIDENT SAVINGS BANK  PROSPECT FEDERAL SAVINGS BANK  PROVIDENT SAVINGS BANK  PROV

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2	\$248,541.97	0.05%	\$0.00	NA	0	\$0.00
3	\$278 447 27	0.06%	\$0.00	NΔ	0	\$0.00
5	\$583,215.77	0.12%	\$0.00	NA	0	\$0.00
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1	\$100,082.19	0.02%	\$0.00	NA	U	\$0.00
3	\$350,598.74	0.07%	\$0.00	NA	0	\$0.00
1	\$84,855.48	0.02%	\$0.00	NA	0	\$0.00
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1	\$116,605.33	0.02%	\$0.00	NA	0	\$0.00
1	\$110 619 77	0.02% (	\$0.00	NA	0	\$0.00
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2	\$237,402.76	0.05%	\$0.00	NA	U	\$0.00
25	\$2,948,231.76	0.61%	\$0.00	NA	0	\$0.00
11	\$1 382 922 33	0.29%	\$0.00	NΔ	0	\$0.00
11	Ψ1,302,722.33	0.2770	φ0.00	11/21		ψ0.00
13	\$1,560,078.74	0.32%	\$0.00	NA	0	\$0.00
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3	\$330,051.77	0.07%	\$0.00	NA	U	\$0.00
3	\$352,466.05	0.07%	\$0.00	NA	0	\$0.00
1	\$130 372 34	0.03% (	\$0.00	NA	0	\$0.00
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1	\$116,971.84	0.02%	\$0.00	NA	0	\$0.00
1	\$110,003.83	0.02%	\$0.00	NA	0	\$0.00
2	\$234 032 02	0.05%	\$0.00	NI A	n	\$0.00
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2	\$242,114.15	0.05%	\$0.00	NA	0	\$0.00
1	\$115,173.08	0.02%	\$0.00	NA	0	\$0.00
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3	\$343,354.04	0.07%	\$0.00	NA	0	\$0.00
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3	\$383,109.53	0.08%	\$0.00	NA	0	\$0.00
	<b>4700 000</b>	0.4554	400		_	Φ0.00
6	\$709,933.69	0.15%	\$0.00	NA	0	\$0.00
3	\$352,279.73	0.07%	\$0.00	NA	0	\$0.00
15	\$1,637,659.77	0.34%	\$0.00	NA	0	\$0.00
23	\$2,670,065.27	0.55%	\$0.00	NA	0	\$0.00
19	\$2,216,980.27	0.46%	\$0.00	NA	0	\$0.00
			I	l	1	
	3 5 1 3 1 1 1 1 4 3 2 25 11 13 3 1 111 1 1 1 1 3 3 3 6 3 15 23	3 \$278,447.27 5 \$583,215.77 1 \$100,082.19 3 \$350,598.74 1 \$84,855.48 1 \$116,605.33 1 \$110,619.77 4 \$488,297.78 3 \$350,794.63 2 \$237,402.76 11 \$1,382,922.33 13 \$1,560,078.74 3 \$330,051.77 3 \$352,466.05 1 \$130,372.34 111 \$13,047,926.27 1 \$123,155.65 1 \$116,971.84 1 \$110,003.83 2 \$234,032.02 2 \$242,114.15 1 \$115,173.08 3 \$343,354.04 3 \$383,109.53 6 \$709,933.69 3 \$352,279.73 15 \$1,637,659.77 23 \$2,670,065.27	3       \$278,447.27       0.06% (         5       \$583,215.77       0.12% (         1       \$100,082.19       0.02% (         3       \$350,598.74       0.07% (         1       \$84,855.48       0.02% (         1       \$116,605.33       0.02% (         1       \$110,619.77       0.02% (         4       \$488,297.78       0.1% (         2       \$237,402.76       0.05% (         25       \$2,948,231.76       0.61% (         11       \$1,382,922.33       0.29% (         2       \$2,948,231.76       0.61% (         3       \$330,051.77       0.07% (         3       \$3352,466.05       0.07% (         4       \$130,372.34       0.03% (         1       \$130,372.34       0.03% (         1       \$123,155.65       0.03% (         1       \$116,971.84       0.02% (         2       \$234,032.02       0.05% (         2       \$242,114.15       0.05% (         3       \$343,354.04       0.07% (         3       \$343,354.04       0.07% (         3       \$343,354.04       0.07% (         3       \$343,354.04 </td <td>3         \$278,447.27         0.06% 0         \$0.00           5         \$583,215.77         0.12% 0         \$0.00           1         \$100,082.19         0.02% 0         \$0.00           3         \$350,598.74         0.07% 0         \$0.00           1         \$84,855.48         0.02% 0         \$0.00           1         \$110,619.77         0.02% 0         \$0.00           4         \$488,297.78         0.1% 0         \$0.00           2         \$237,402.76         0.05% 0         \$0.00           25         \$2,948,231.76         0.61% 0         \$0.00           13         \$1,560,078.74         0.32% 0         \$0.00           3         \$330,051.77         0.07% 0         \$0.00           3         \$337,234         0.03% 0         \$0.00           1         \$130,372.34         0.03% 0         \$0.00           11         \$130,372.34         0.03% 0         \$0.00           11         \$130,047,926.27         2.7% 0         \$0.00           11         \$116,971.84         0.02% 0         \$0.00           1         \$110,003.83         0.02% 0         \$0.00           2         \$242,114.15         0.05% 0</td> <td>3 \$278,447.27 0.06% 0 \$0.00 NA  5 \$583,215.77 0.12% 0 \$0.00 NA  1 \$100,082.19 0.02% 0 \$0.00 NA  3 \$350,598.74 0.07% 0 \$0.00 NA  1 \$84,855.48 0.02% 0 \$0.00 NA  1 \$116,605.33 0.02% 0 \$0.00 NA  1 \$110,619.77 0.02% 0 \$0.00 NA  4 \$488,297.78 0.1% 0 \$0.00 NA  2 \$237,402.76 0.05% 0 \$0.00 NA  22 \$237,402.76 0.05% 0 \$0.00 NA  11 \$1,382,922.33 0.29% 0 \$0.00 NA  13 \$1,560,078.74 0.32% 0 \$0.00 NA  3 \$350,794.63 0.07% 0 \$0.00 NA  11 \$130,372.34 0.03% 0 \$0.00 NA  11 \$130,047,926.27 2.7% 0 \$0.00 NA  11 \$116,971.84 0.02% 0 \$0.00 NA  11 \$110,003.83 0.02% 0 \$0.00 NA  2 \$234,032.02 0.05% 0 \$0.00 NA  3 \$343,354.04 0.07% 0 \$0.00 NA</td> <td>3 \$278,447.27 0.06% 0 \$0.00 NA 0 5 \$583,215.77 0.12% 0 \$0.00 NA 0 1 \$100,082.19 0.02% 0 \$0.00 NA 0 1 \$84,855.48 0.02% 0 \$0.00 NA 0 1 \$116,605.33 0.02% 0 \$0.00 NA 0 1 \$110,619.77 0.02% 0 \$0.00 NA 0 4 \$488,297.78 0.1% 0 \$0.00 NA 0 2 \$237,402.76 0.05% 0 \$0.00 NA 0 11 \$1,382,922.33 0.29% 0 \$0.00 NA 0 11 \$1,382,922.33 0.29% 0 \$0.00 NA 0 13 \$1,560,078.74 0.32% 0 \$0.00 NA 0 13 \$1,560,078.74 0.32% 0 \$0.00 NA 0 13 \$130,372.34 0.03% 0 \$0.00 NA 0 11 \$130,372.34 0.03% 0 \$0.00 NA 0 11 \$110,003.83 0.02% 0 \$0.00 NA 0 11 \$110,003.83 0.02% 0 \$0.00 NA 0 11 \$111,003.83 0.02% 0 \$0.00 NA 0 11 \$115,173.08 0.02% 0 \$0.00 NA 0 11 \$115,173.08 0.02% 0 \$0.00 NA 0 13 \$333,352,279.73 0.07% 0 \$0.00 NA 0 14 \$115,173.08 0.02% 0 \$0.00 NA 0 15 \$1,637,659.77 0.34% 0 \$0.00 NA 0 23 \$2,670,065.27 0.55% 0 \$0.00 NA 0</td>	3         \$278,447.27         0.06% 0         \$0.00           5         \$583,215.77         0.12% 0         \$0.00           1         \$100,082.19         0.02% 0         \$0.00           3         \$350,598.74         0.07% 0         \$0.00           1         \$84,855.48         0.02% 0         \$0.00           1         \$110,619.77         0.02% 0         \$0.00           4         \$488,297.78         0.1% 0         \$0.00           2         \$237,402.76         0.05% 0         \$0.00           25         \$2,948,231.76         0.61% 0         \$0.00           13         \$1,560,078.74         0.32% 0         \$0.00           3         \$330,051.77         0.07% 0         \$0.00           3         \$337,234         0.03% 0         \$0.00           1         \$130,372.34         0.03% 0         \$0.00           11         \$130,372.34         0.03% 0         \$0.00           11         \$130,047,926.27         2.7% 0         \$0.00           11         \$116,971.84         0.02% 0         \$0.00           1         \$110,003.83         0.02% 0         \$0.00           2         \$242,114.15         0.05% 0	3 \$278,447.27 0.06% 0 \$0.00 NA  5 \$583,215.77 0.12% 0 \$0.00 NA  1 \$100,082.19 0.02% 0 \$0.00 NA  3 \$350,598.74 0.07% 0 \$0.00 NA  1 \$84,855.48 0.02% 0 \$0.00 NA  1 \$116,605.33 0.02% 0 \$0.00 NA  1 \$110,619.77 0.02% 0 \$0.00 NA  4 \$488,297.78 0.1% 0 \$0.00 NA  2 \$237,402.76 0.05% 0 \$0.00 NA  22 \$237,402.76 0.05% 0 \$0.00 NA  11 \$1,382,922.33 0.29% 0 \$0.00 NA  13 \$1,560,078.74 0.32% 0 \$0.00 NA  3 \$350,794.63 0.07% 0 \$0.00 NA  11 \$130,372.34 0.03% 0 \$0.00 NA  11 \$130,047,926.27 2.7% 0 \$0.00 NA  11 \$116,971.84 0.02% 0 \$0.00 NA  11 \$110,003.83 0.02% 0 \$0.00 NA  2 \$234,032.02 0.05% 0 \$0.00 NA  3 \$343,354.04 0.07% 0 \$0.00 NA	3 \$278,447.27 0.06% 0 \$0.00 NA 0 5 \$583,215.77 0.12% 0 \$0.00 NA 0 1 \$100,082.19 0.02% 0 \$0.00 NA 0 1 \$84,855.48 0.02% 0 \$0.00 NA 0 1 \$116,605.33 0.02% 0 \$0.00 NA 0 1 \$110,619.77 0.02% 0 \$0.00 NA 0 4 \$488,297.78 0.1% 0 \$0.00 NA 0 2 \$237,402.76 0.05% 0 \$0.00 NA 0 11 \$1,382,922.33 0.29% 0 \$0.00 NA 0 11 \$1,382,922.33 0.29% 0 \$0.00 NA 0 13 \$1,560,078.74 0.32% 0 \$0.00 NA 0 13 \$1,560,078.74 0.32% 0 \$0.00 NA 0 13 \$130,372.34 0.03% 0 \$0.00 NA 0 11 \$130,372.34 0.03% 0 \$0.00 NA 0 11 \$110,003.83 0.02% 0 \$0.00 NA 0 11 \$110,003.83 0.02% 0 \$0.00 NA 0 11 \$111,003.83 0.02% 0 \$0.00 NA 0 11 \$115,173.08 0.02% 0 \$0.00 NA 0 11 \$115,173.08 0.02% 0 \$0.00 NA 0 13 \$333,352,279.73 0.07% 0 \$0.00 NA 0 14 \$115,173.08 0.02% 0 \$0.00 NA 0 15 \$1,637,659.77 0.34% 0 \$0.00 NA 0 23 \$2,670,065.27 0.55% 0 \$0.00 NA 0

ST. JAMES MORTGAGE CORPORATION							
ST. MARYS BANK	2	\$217,529.18	0.05%	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,510.69	0.02%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$222,136.56	0.05%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	10	\$1,213,523.36	0.25%	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	8	\$934,932.90	0.19% (				\$0.00
STAR ONE CREDIT UNION	4	\$495,777.55	0.1%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$215,325.36	0.04%				\$0.00
STATE BANK OF LINCOLN	3	\$334,964.84	0.07% (	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$121,363.86	0.03%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$114,956.54	0.02%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$340,639.55	0.07%	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	4	\$464,681.16	0.1%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	42	\$4,802,786.70	0.99%	\$0.00		H	\$0.00
STERLING SAVINGS BANK	7	\$722,104.21	0.15% (	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$742,676.16	0.15%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$601,725.65	0.12%	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$201,781.03	0.04%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,646,337.31	0.34%	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$247,020.55	0.05%	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$234,076.93	0.05%				\$0.00
SYRACUSE SECURITIES INC	1	\$129,836.53	0.03% (	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	3	\$308,530.77	0.06%	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	2	\$237,330.27	0.05%	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	16	\$1,859,876.83	0.38%	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$112,967.65	0.02%	\$0.00	NA	0	\$0.00
TELEPHONE CREDIT UNION N.H	1	\$100,733.84	0.02%	\$0.00	NA	0	\$0.00

THE BRANCH BANKING AND TRUST COMPANY	5	\$601,524.15	0.12%	0	\$0.00	NA 0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$128,072.83	0.03%	0	\$0.00	NA 0	\$0.00	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$112,219.29	0.02%	0	\$0.00	NA 0	\$0.00	
THE FIRST NATIONAL BANK	1	\$105,200.55	0.02%	0	\$0.00	NA 0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$116,831.11	0.02%	0	\$0.00	NA 0	\$0.00	
THE HARVARD STATE BANK	3	\$325,361.95	0.07%	0	\$0.00	NA 0	\$0.00	
THE HONOR STATE BANK	1	\$113,953.54	0.02%	0	\$0.00	NA 0	\$0.00	Ī
THE HUNTINGTON NATIONAL BANK	22	\$2,712,832.10	0.56%		\$0.00		\$0.00	
THE NATIONAL B&T OF SYCAMORE	2	\$251,376.90	0.05%	0	\$0.00	NA 0	\$0.00	
THE PARK BANK	2	\$237,590.54	0.05%	0	\$0.00	NA 0	\$0.00	Γ
THE RAHWAY SAVINGS INSTITUTION	1	\$114,161.86	0.02%	0	\$0.00	NA 0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$121,807.29	0.03%	0	\$0.00	NA 0	\$0.00	
THE SUTTON STATE BANK	3	\$376,004.17	0.08%	0	\$0.00	NA 0	\$0.00	Ī
THE TRADERS NATIONAL BANK	1	\$121,079.95	0.03%	0	\$0.00	NA 0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$231,761.70	0.05%	0	\$0.00	NA 0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	2	\$235,526.26	0.05%	0	\$0.00	NA 0	\$0.00	
TIERONE BANK	4	\$452,227.16	0.09%	0	\$0.00	NA 0	\$0.00	
TINKER FEDERAL CREDIT UNION	7	\$823,651.26	0.17%	0	\$0.00	NA 0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$135,688.35	0.03%	0	\$0.00	NA 0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$735,480.94	0.15%	0	\$0.00	NA 0	\$0.00	
TRANE FEDERAL CREDIT UNION	8	\$936,736.56	0.19%	0	\$0.00	NA 0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	10	\$1,133,491.00	0.23%	0	\$0.00	NA 0	\$0.00	
TURNER YOUNG INVESTMENT COMPANY	4	\$459,900.79	0.1%	0	\$0.00	NA 0	\$0.00	
U OF C FEDERAL CREDIT UNION	1	\$118,124.32	0.02%	0	\$0.00	NA 0	\$0.00	
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	U. S. MORTGAGE CORP	10	\$1,088,795.09	0.23% 0	\$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	6	\$702,521.61	0.15% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	4	\$495,204.40	0.1% 0	\$0.00	NA 0 \$0.00
	MORTGAGE	- 4	. ,		·	
	UNION BANK	1	\$115,557.97	0.02% 0	\$0.00	NA 0 \$0.00
	UNION FEDERAL SAVINGS	1	\$111,821.87	0.02% 0	\$0.00	NA 0 \$0.00
	BANK		·		·	
	UNIONBANK	8	\$945,902.01	0.2% 0		NA 0 \$0.00
	UNITED BANK OF UNION	4	\$449,238.69	0.09% 0		NA 0 \$0.00
	UNITED BANK, N.A	1	\$97,204.59	0.02% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY	10	\$1,129,172.57	0.23% 0	\$0.00	NA 0 \$0.00
	BANK	10	Ψ1,127,172.57	0.23 /0 0	ΨΟ.ΟΟ	111 Ο ψ0.00
	UNITED FINANCIAL	13	\$1,545,137.12	0.32% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CORP		Ψ1,0 10,10	0.2275	40.00	111
	UNITED MORTGAGE	16	\$1,815,515.85	0.38% 0	\$0.00	NA 0 \$0.00
	COMPANY		# <b>1</b> ,0,-	0.2.5	т - : -	
	UNITED NATIONS FEDERAL	1	\$99,404.25	0.02% 0	\$0.00	NA 0 \$0.00
<u> </u>	CREDIT UNION		Ψ~~,	0.02	т - : -	1.2 1 1 1 1 1 1 1
	UNIVERSITY FEDERAL	2	\$240,716.27	0.05% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION		Ŧ,·	<b>4</b>		
	UNIVERSITY OF	1	\$119,112.62	0.02% 0	\$0.00	NA 0 \$0.00
	WISCONSIN CREDIT UNION		. ,		·	
	UNIZAN BANK, NATIONAL	9	\$1,059,689.86	0.22% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION		. , ,		·	
	USALLIANCE FEDERAL	2	\$240,505.99	0.05% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION		•		·	
-	VALLEY BANK & TRUST	1	\$121,130.51	0.03% 0	\$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST	2	\$229,678.38	0.05% 0	\$0.00	NA 0 \$0.00
	COMPANY		•		·	
-	VALLEY NATIONAL BANK	21	\$2,464,464.50	0.51% 0	\$0.00	NA 0 \$0.00
	VAN WERT NATIONAL	3	\$350,959.45	0.07% 0	\$0.00	NA 0 \$0.00
-	BANK VEDITY CREDIT LINION		·			
-	VERITY CREDIT UNION	2	\$249,629.45	0.05% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE	3	\$376,763.63	0.08% 0	\$0.00	NA 0 \$0.00
-	EMPLOYEES CREDIT UNION					<del>                                     </del>
	VILLAGE MORTGAGE	1	\$97,375.07	0.02% 0	\$0.00	NA 0 \$0.00
-	COMPANY	1	\$11C 274 94	0.000/.0	¢Ω ΩΩ	214 000 00
	VIRTUALBANK	1	\$116,274.84	0.02% 0	\$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT	1	\$107,093.48	0.02% 0	\$0.00	NA 0 \$0.00
-	UNION  VE DEVEL ORMENTE CREDIT	-				<del>                                     </del>
	VT DEVELOPMENT CREDIT	1	\$113,707.44	0.02% 0	\$0.00	NA 0 \$0.00
	UNION	1	¢477 402 54	0.10/.0	\$0.00	NTA 0 00 00
-	VYSTAR CREDIT UNION	4	\$477,483.54	0.1% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE	1	\$123,404.37	0.03% 0	\$0.00	NA 0 \$0.00
-	EMPLOYEES CREDIT UNION	1	ф4 <b>20</b> 520 20	0.000/.0	ΦΩ ΩΩ	NTA 0 00 00
	WASHINGTON TRUST BANK	1	\$429,530.30			NA 0 \$0.00
		1	\$119,073.62	0.02% 0	\$0.00	NA 0 \$0.00
I			l			

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	WASHINGTONS CREDIT			<b> </b> 			
	UNION	لِب	1 127 272 42	2.10	H	+2.00	
	WAUKESHA STATE BANK	4	\$485,052.13		T	\$0.00	NA 0 \$0.00
	WAYNE BANK		\$115,375.42	0.02%	0	\$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$118,228.68		Ш	\$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	3	\$360,585.68		-	\$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	8	\$970,256.06	0.2%	0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	19	\$2,272,703.57	0.47%	0	\$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	2	\$264,634.85	0.05%	0	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$112,668.96	0.02%	0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	4	\$487,845.44	0.1%	0	\$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	3	\$333,006.09	0.07%	0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	5	\$590,664.76	0.12%	0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	39	\$4,628,634.42	0.96%	0	\$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$239,480.90	0.05%	0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$228,278.49	0.05%	0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$761,014.27	0.16%	0	\$0.00	NA 0 \$0.00
	Unavailable	628	\$73,516,623.93	12.76%	0	\$0.00	NA 0 \$0.00
Total		4,248	\$496,287,428.00	100%	0	\$0.00	0 \$0.00
		igsquare		<u> </u>	Ц		
31416VCE2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$332,702.85	0.07%	0	\$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	5	\$608,300.37	0.12%	0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$805,276.60	0.17%	0	\$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	4	\$480,171.25	0.1%	0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$124,845.97	0.03%	0	\$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	2	\$259,272.14	0.05%	0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$350,942.50	0.07%	0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	3	\$360,222.20	0.07%	0	\$0.00	NA 0 \$0.00
	ADVANTAGE CREDIT UNION	2	\$261,324.32	0.05%	0	\$0.00	NA 0 \$0.00

AEA FEDERAL CRED UNION	DIT 1	\$127,383.94	0.03% 0	\$0.00	NA 0 \$0.00
AF BANK	1	\$121,965.02	0.02% 0	\$0.00	NA 0 \$0.00
AGFIRST FARM CRE	DIT				
BANK	47	\$5,669,867.04	1.16% 0	\$0.00	NA 0 \$0.00
ALASKA USA FEDER	RAL 10	¢1 255 102 27	0.26%	\$0.00	NA 0 20 00
CREDIT UNION	10	\$1,255,183.37	0.26% 0	\$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL	L $_{2}$	\$267,490.70	0.05% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		·			
ALPINE BANK OF ILI		\$1,921,546.00	0.39% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONA	AL 14	\$1,717,424.13	0.35% 0	\$0.00	NA 0 \$0.00
BANK		4-,,		7,	
AMERICA FIRST CRE	EDIT 3	\$370,729.49	0.08% 0	\$0.00	NA 0 \$0.00
UNION  AMERICA EIRST EER	NED AT				
AMERICA FIRST FED CREDIT UNION	$\frac{\text{DERAL}}{17}$	\$2,087,057.00	0.43% 0	\$0.00	NA 0 \$0.00
AMERICAHOMEKEY	, INC 1	\$125,228.16	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN EAGLE	, IINC				
FEDERAL CREDIT U	NION 4	\$447,983.83	0.09% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCI	F.				
HOUSE LARIBA		\$129,499.23	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN HERITAG	GE 1	\$114.175.0C	2.0207.0	φο <b>0</b> 0	27.4 0 00 00
FEDERAL CREDIT U		\$114,175.86	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN HOME FU	UNDING	¢225 022 04	0.050/.0	\$0.00	NIA 0 00 00
INC	2	\$235,023.94	0.05% 0	\$0.00	NA 0 \$0.00
AMERICAN HOME	5	\$640,578.33	0.13% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORPOR	RATION	Φυτυ,570.55	0.13 /0 0	ψ0.00	ΙΝΛΟΨΟ.ΟΟ
AMERICAN NATION	AL 10	\$1,135,960.20	0.23% 0	\$0.00	NA 0 \$0.00
BANK, TERRELL					
AMERICAN SAVINGS		\$121,000.45	0.02% 0	\$0.00	NA 0 \$0.00
AMERIHOME MORTO	GAGE 2	\$245,986.09	0.05% 0	\$0.00	NA 0 \$0.00
CORPORATION		T - 1 - 7 - 1 - 1		',	
AMERITRUST MORT	GAGE 4	\$485,957.69	0.1% 0	\$0.00	NA 0 \$0.00
CORPORATION		·			
ANCHORBANK FSB	28	\$3,502,600.29	0.72% 0	\$0.00	NA 0 \$0.00
ANCHORBANK SSB	1	\$115,800.69	0.02% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH	6	\$751,026.38	0.15% 0	\$0.00	NA 0 \$0.00
EMPLOYEES CREDIT					
ARVEST MORTGAGE COMPANY	1	\$115,207.80	0.02% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDI	т				<del>-     </del>
UNION UNION	6	\$715,591.08	0.15% 0	\$0.00	NA 0 \$0.00
ASSOCIATED MORTO	CAGE				++++
INC	115	\$13,938,420.60	2.86% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL					
SAVINGS AND LOAN	$J = \begin{bmatrix} 1 \end{bmatrix}$	\$127,431.55	0.03% 0	\$0.00	NA 0 \$0.00
ASSOCIATION	`   -	Ψ12/,101.01	0.05 /5	Ψ0.00	
	3	\$353,253.87	0.07% 0	\$0.00	NA 0 \$0.00
I I		. ,		. 1	1 1. 1

ATHOL-CLINTON CO-OPERATIVE BANK							
AUBURNBANK	4	\$471,554.56	0.1%	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	6	\$757,499.44	0.16%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	8	\$911,466.03	0.19% (	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$255,536.53	0.05%	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	9	\$1,133,689.46	0.23%	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$121,000.12	0.02%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	33	\$4,040,412.68	0.83%			-	\$0.00
BANK CALUMET, N.A	5	\$599,875.01	0.12%	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	2	\$259,251.35	0.05%			-	\$0.00
BANK MUTUAL	35	\$4,250,229.76	0.87%	\$0.00		1	\$0.00
BANK OF AMERICA NA	1	\$127,404.88	0.03%	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	3	\$365,837.56	0.07%	· ·			\$0.00
BANK OF HAWAII	17	\$2,107,355.75	0.43%	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$126,421.71	0.03%	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	13	\$1,610,181.36	0.33%			-	\$0.00
BANK OF NEWPORT	3	\$356,909.28	0.07%	1			\$0.00
BANK OF STANLY	3	\$368,330.81	0.08%				\$0.00
BANK OF THE CASCADES	14	\$1,738,596.29	0.36%	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$608,459.30	0.12%	\$0.00	NA	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$119,801.40	0.02%	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$129,598.23	0.03%	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$127,387.38	0.03%	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$225,648.23	0.05%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$871,509.43	0.18%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$241,393.43	0.05%	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$130,768.00	0.03%	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$357,655.43	0.07%	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	2	\$234,501.52	0.05%	\$0.00	NA	0	\$0.00
	13	\$1,522,709.93	0.31%	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION							
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,247,673.76	1.49% 0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$112,447.26	0.02% 0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	6	\$696,935.02	0.14% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	42	\$5,182,993.63	1.06% 0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	2	\$241,652.61	0.05% 0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	4	\$501,627.48	0.1% 0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	9	\$1,057,132.04	0.22% 0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$111,402.73		·		Ш	\$0.00
BROCKTON CREDIT UNION	5	\$544,150.43	0.11% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	15	\$1,807,317.52		·		Ш	\$0.00
BUSEY BANK	7	\$820,044.36	0.17% 0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$123,174.96	0.03% 0	\$0.00		$\overline{}$	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	19	\$2,353,489.14	0.48% 0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	41	\$4,887,349.13	1% 0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,065.66					\$0.00
CARROLL MORTGAGE GROUP	3	\$371,486.31				Ш	\$0.00
CARROLLTON BANK	4	\$491,636.36	0.1% 0	\$0.00	NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$128,364.61		·	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$127,021.46	0.03% 0	\$0.00	NA NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	33	\$4,087,610.85	0.84% 0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$235,669.94	0.05% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	5	\$607,532.19	0.12% 0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$263,204.71	0.05% 0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	7	\$878,833.19					\$0.00
CHASE HOME FINANCE, LLC	1	\$110,414.94	0.02% 0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$853,887.89	0.17% 0	\$0.00	NA	0	\$0.00

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CHELSEA GROTON SAVINGS BANK	7	\$844,716.78	0.17%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$125,319.50	0.03%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$372,935.56	0.08%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$120,949.06	0.02%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$508,201.56	0.1%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	4	\$524,895.87	0.11%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$113,993.49	0.02%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$133,727.38		Ш				\$0.00
CITIZENS BANK	1	\$135,472.97	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$226,026.37	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$505,655.64	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	2	\$238,993.97	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,328,288.11	0.48%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	7	\$776,153.46		Ш				\$0.00
CITIZENS STATE BANK	1	\$121,748.12	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$124,193.13	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	6	\$728,654.98	0.15%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	3	\$373,230.82				NA	0	\$0.00
CITYWIDE BANK	3	\$367,656.78	0.08%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$126,969.45	0.03%	0	\$0.00	NA	0	\$0.00
CLARKE COUNTY STATE BANK	1	\$104,769.39	0.02%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,044.24	0.03%	0	\$0.00			\$0.00
CLINTON NATIONAL BANK	1	\$138,424.03	0.03%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$134,248.06	0.03%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	2	\$237,164.44	0.05%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	11	\$1,353,706.28	0.28%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	9	\$1,137,020.19	0.23%	0	\$0.00	NA	0	\$0.00
<del></del>								

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COLUMBIA CREDIT UNION	7	\$828,455.61	0.17%	0 \$0.0	00 NA	<b>v</b> 0	\$0.00
COLUMBIA EQUITIES LTD	3	\$349,039.85	0.07%	0 \$0.0	00 NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$611,280.86	0.13%	0 \$0.0	00 NA	<b>v</b> 0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$242,661.88	0.05%	0 \$0.0	)0 NA	<b>v</b> 0	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$126,130.39	0.03%	0 \$0.0	)0 NA	<b>7</b> 0	\$0.00
COMMERCE SERVICE CORPORATION	2	\$226,779.84	0.05%	0 \$0.0	00 NA	<b>7</b> 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$267,976.96	0.05%	0 \$0.0	00 NA	<b>7</b> 0	\$0.00
COMMERCIAL FEDERAL BANK	3	\$383,273.81	0.08%	·		4	\$0.00
COMMERCIAL STATE BANK	2	\$237,218.79	0.05%	0 \$0.0	)0 NA	70	\$0.00
COMMUNITY BANK & TRUST CO	2	\$212,216.79	0.04%	0 \$0.0	)0 NA	<b>v</b> 0	\$0.00
COMMUNITY CREDIT UNION	10	\$1,120,352.38	0.23%	0 \$0.0	)0 NA	<b>v</b> 0	\$0.00
COMMUNITY SAVINGS BANK	2	\$240,486.89	0.05%	0 \$0.0	)0 NA	<b>v</b> 0	\$0.00
COMMUNITY SECURITY BANK	2	\$256,949.55	0.05%	0 \$0.0	)0 NA	<b>7</b> 0	\$0.00
COMMUNITY STATE BANK	3	\$365,662.56	0.07%	0 \$0.0	00 NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$119,238.53	0.02%	0 \$0.0	)0 NA	<b>7</b> 0	\$0.00
CONTINENTAL CAPITAL CORPORATION	4	\$466,455.45	0.1%	0 \$0.0	)0 NA	<b>v</b> 0	\$0.00
CORNBELT BANK	1	\$116,718.96	0.02%	0 \$0.0	00 NA	<b>v</b> 0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	1	\$118,424.58					\$0.00
CORTRUST BANK	5	\$513,547.37	0.11%	0 \$0.0	00 NA	<b>v</b> 0	\$0.00
COTTAGE SAVINGS BANK	3	\$377,545.13	0.08%	0 \$0.0	00 NA	<b>v</b> 0	\$0.00
CREDIT UNION MORTGAGE CO	2	\$245,062.34	0.05%	0 \$0.0	00 NA	<b>v</b> 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	31	\$3,854,376.67	0.79%	0 \$0.0	)0 NA	<b>v</b> 0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	4	\$475,274.38	0.1%	0 \$0.0	00 NA	<b>v</b> 0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$1,214,331.51	0.25%	0 \$0.0	)0 NA	<b>v</b> 0	\$0.00
CRESCENT CREDIT UNION	3	\$365,402.63	0.07%	0 \$0.0	00 NA	<b>7</b> 0	\$0.00
CUCORP INC	1	\$59,810.54	0.01%	0 \$0.0	00 NA	<b>7</b> 0	\$0.00
CUMANET, LLC	1	\$134,174.10	0.03%	0 \$0.0	00 NA	<b>v</b> 0	\$0.00

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CUNA CREDIT UNION	6	\$706,733.82	0.14%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$212,356.96	0.04%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	5	\$562,896.42	0.12%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$108,214.86	0.02%	0	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	1	\$127,467.17	0.03%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$169,186.55	0.03%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,346,359.21	0.28%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	18	\$2,195,388.22	0.45%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	4	\$485,275.14	0.1%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	2	\$220,174.99	0.05%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$464,981.78	0.1%	0	\$0.00	NA	0	\$0.00
DPS CREDIT UNION	2	\$258,670.30	0.05%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$391,084.37	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$1,378,786.25	0.28%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$118,253.07	0.02%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$126,590.24	0.03%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$110,284.70	0.02%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$241,446.93	0.05%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	4	\$429,468.19	0.09%	0	\$0.00		_	\$0.00
EASTMAN CREDIT UNION	1	\$127,054.59	0.03%	0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$126,612.26	0.03%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$127,637.69	0.03%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$131,473.13	0.03%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$123,911.21	0.03%	0	\$0.00	NA	0	\$0.00
EUROBANK	2	\$240,888.49	0.05%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	2	\$249,365.96		-	\$0.00		_	\$0.00
EXTRACO MORTGAGE	23	\$2,661,997.25	0.55%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	5	\$592,433.93	0.12%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	1	\$129,239.09	0.03%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$185,500.58	0.04%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$809,858.40	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS  DEERE HARVESTER CREDIT UNION  DELTA EMPLOYEES CREDIT UNION  DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  DIME SAVINGS BANK OF NORWICH  DOVENMUEHLE FUNDING, INC  DOW CHEMICAL EMPLOYEES CREDIT UNION  DPS CREDIT UNION  DPS CREDIT UNION  DRAPER AND KRAMER MORTGAGE CORP  DUBUQUE BANK AND TRUST COMPANY  DUPAGE NATIONAL BANK  DURANT BANK AND TRUST COMPANY  EAST BOSTON SAVINGS BANK EAST WEST BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTMAN CREDIT UNION  EMPORIA STATE BANK & TRUST COMPANY  ENVISION CREDIT UNION  EMPORIA STATE BANK & TRUST COMPANY  ENVISION CREDIT UNION  ESB MORTGAGE COMPANY EUROBANK EVERTRUST BANK EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION  FAIRFIELD COUNTY SAVINGS BANK FAIRWINDS CREDIT UNION	DEAN COOPERATIVE BANK  DEDHAM INSTITUTION FOR SAVINGS  DEERE HARVESTER CREDIT UNION  DELTA EMPLOYEES CREDIT UNION  DENALI STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  DIME SAVINGS BANK OF NORWICH  DOVENMUEHLE FUNDING, INC  DOW CHEMICAL EMPLOYEES CREDIT UNION  DPS CREDIT UNION  DPS CREDIT UNION  DPS CREDIT UNION  DRAPER AND KRAMER MORTGAGE CORP  DUBUQUE BANK AND TRUST COMPANY  DUPAGE NATIONAL BANK  DURANT BANK AND TRUST COMPANY  EAST BOSTON SAVINGS BANK  EAST WEST BANK  TUNION  THE WEST WITH THE WEST COMPANY  IN THE WEST WEST WEST WITH THE WITH THE WEST WITH THE WITH THE WEST WITH THE WEST WITH THE WITH	DEAN COOPERATIVE BANK         2         \$212,356.96           DEDHAM INSTITUTION FOR SAVINGS         5         \$562,896.42           DEERE HARVESTER CREDIT UNION         1         \$108,214.86           DELTA EMPLOYEES CREDIT UNION         1         \$127,467.17           DENALI STATE BANK         2         \$169,186.55           DESERT SCHOOLS         11         \$1,346,359.21           FEDERAL CREDIT UNION         18         \$2,195,388.22           DIME SAVINGS BANK OF NORWICH         4         \$485,275.14           DOVENMUEHLE FUNDING, INC         2         \$220,174.99           DOW CHEMICAL EMPLOYEES CREDIT UNION         4         \$464,981.78           DOW CHEMICAL EMPLOYEES CREDIT UNION         2         \$258,670.30           DRAPER AND KRAMER MORTGAGE CORP         3         \$391,084.37           DUBUQUE BANK AND TRUST COMPANY         11         \$1,378,786.25           DUPAGE NATIONAL BANK         1         \$118,253.07           DURANT BANK AND TRUST COMPANY         1         \$126,590.24           EAST WEST BANK         2         \$241,446.93           EASTERN BANK         4         \$429,468.19           EASTERN BANK         4         \$429,468.19           EASTERN BANK         4         \$429,46	DEAN COOPERATIVE BANK         2         \$212,356.96         0.04%           DEDHAM INSTITUTION FOR SAVINGS         5         \$562,896.42         0.12%           DEERE HARVESTER CREDIT UNION         1         \$108,214.86         0.02%           DELTA EMPLOYEES CREDIT UNION         1         \$127,467.17         0.03%           DESERT SCHOOLS FEDERAL CREDIT UNION         11         \$1,346,359.21         0.28%           DESERT SCHOOLS FEDERAL CREDIT UNION         18         \$2,195,388.22         0.45%           DIME SAVINGS BANK OF NORWICH         4         \$485,275.14         0.1%           DOVENMUEHLE FUNDING, INC         2         \$220,174.99         0.05%           DOW CHEMICAL EMPLOYEES CREDIT UNION         4         \$464,981.78         0.1%           DPS CREDIT UNION         2         \$258,670.30         0.05%           DRAPER AND KRAMER MORTGAGE CORP         3         \$391,084.37         0.08%           DUBAGE NATIONAL BANK         11         \$1,378,786.25         0.28%           DURANT BANK AND TRUST COMPANY         1         \$126,590.24         0.03%           EAST BOSTON SAVINGS BANK         1         \$110,284.70         0.02%           EASTERN BANK         2         \$241,446.93         0.05%	DEAN COOPERATIVE BANK         2         \$212,356.96         0.04% 0           DEDHAM INSTITUTION FOR SAVINGS         5         \$562,896.42         0.12% 0           DEERE HARVESTER CREDIT UNION         1         \$108,214.86         0.02% 0           DELTA EMPLOYEES CREDIT UNION         1         \$127,467.17         0.03% 0           DESERT SCHOOLS FEDERAL CREDIT UNION         11         \$1,346,359.21         0.28% 0           DESERT SCHOOLS FEDERAL CREDIT UNION         18         \$2,195,388.22         0.45% 0           DIME SAVINGS BANK OF NORWICH         4         \$485,275.14         0.1% 0           DOVENMUEHLE FUNDING, INC         2         \$220,174.99         0.05% 0           DOW CHEMICAL EMPLOYEES CREDIT UNION         4         \$464,981.78         0.1% 0           DPS CREDIT UNION         2         \$258,670.30         0.05% 0           DRAPER AND KRAMER MORTGAGE CORP         3         \$391,084.37         0.08% 0           DUBUQUE BANK AND TRUST COMPANY         11         \$1,378,786.25         0.28% 0           DUPAGE NATIONAL BANK         1         \$110,284.70         0.02% 0           DURATO BANK AND TRUST COMPANY         1         \$126,590.24         0.03% 0           EAST BOSTON SAVINGS BANK         1         \$110,284.70	DEAN COOPERATIVE BANK         2         \$212,356,96         0.04%         0         \$0.00           DEDHAM INSTITUTION FOR SAVINGS         5         \$562,896.42         0.12%         0         \$0.00           DEERE HARVESTER CREDIT UNION         1         \$108,214.86         0.02%         0         \$0.00           DELTA EMPLOYEES CREDIT UNION         1         \$127,467.17         0.03%         0         \$0.00           DENALI STATE BANK         2         \$169,186.55         0.03%         0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         11         \$1,346,359.21         0.28%         0         \$0.00           DIME SAVINGS BANK OF NORWICH         4         \$485,275.14         0.1%         0         \$0.00           DOVENMUEHLE FUNDING, INC         2         \$2220,174.99         0.05%         0         \$0.00           DOW CHEMICAL EMPLOYEES CREDIT UNION         4         \$464,981.78         0.1%         0         \$0.00           DPS CREDIT UNION         2         \$225,670.30         0.05%         0         \$0.00           DRAPER AND KRAMER MORTGAGE CORP         3         \$391,084.37         0.08%         0         \$0.00           DUPAGE NATIONAL BANK         1         \$1,378,786.25	DEAN COOPERATIVE BANK   2   \$212,356.96   0.04%   0   \$0.00   NA	DEAN COOPERATIVE BANK         2         \$212,356.96         0.04% 0         \$0.00         NA 0           DEDHAM INSTITUTION FOR SAVINGS         \$562,896.42         0.12% 0         \$0.00         NA 0           DEERE HARVESTER CREDIT UNION         1         \$108,214.86         0.02% 0         \$0.00         NA 0           DELTA EMPLOYEES CREDIT UNION         1         \$127,467.17         0.03% 0         \$0.00         NA 0           DENALI STATE BANK         2         \$169,186.55         0.03% 0         \$0.00         NA 0           DESERT SCHOOLS FEDERAL CREDIT UNION         11         \$1,346.359.21         0.28% 0         \$0.00         NA 0           DESURAL CREDIT UNION         18         \$2,195,388.22         0.45% 0         \$0.00         NA 0           DEVENMUEHLE FUNDING, INC         4         \$485,275.14         0.1% 0         \$0.00         NA 0           DOW CHEMICAL EMPLOYEES CREDIT UNION         4         \$464,981.78         0.1% 0         \$0.00         NA 0           DYBAPER AND KRAMER MORTGAGE CORP         3         \$391,084.37         0.08% 0         \$0.00         NA 0           DUBUQUE BANK AND TRUST COMPANY         11         \$1,378,786.25         0.28% 0         \$0.00         NA 0           EAST BOSTON SAVINGS BANK

FALMOUTH CO-OPERATIVE BANK THE	1	\$113,704.16	0.02%	0	\$0.00	NA	0	\$0.00	Ī
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$105,946.66	0.02%	0	\$0.00	NA	0	\$0.00	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$115,246.37	0.02%	0	\$0.00	NA	0	\$0.00	Ī
FARMERS AND MERCHANTS TRUST COMPANY	5	\$597,413.75	0.12%	0	\$0.00	NA	0	\$0.00	Ī
FARMERS STATE BANK OF WEST SALEM	1	\$113,818.19	0.02%	0	\$0.00	NA	0	\$0.00	Ī
FEDERAL EMPLOYEES CREDIT UNION	1	\$106,199.12	0.02%	0	\$0.00	NA	0	\$0.00	Ī
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,743.62	0.02%	0	\$0.00	NA	0	\$0.00	Ī
FINANCIAL PARTNERS CREDIT UNION	2	\$242,799.94	0.05%	0	\$0.00	NA	0	\$0.00	Ī
FIRST CENTURY BANK, NA	1	\$126,981.12	0.03%	0	\$0.00	NA	0	\$0.00	Ī
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$2,633,238.92	0.54%	0	\$0.00	NA	0	\$0.00	Ī
FIRST CITIZENS BANK NA	5	\$599,954.69	0.12%	0	\$0.00	NA	0	\$0.00	Ī
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$256,122.01	0.05%		\$0.00			\$0.00	Ť
FIRST COMMUNITY BANK	3	\$381,606.40	0.08%	0	\$0.00	NA	0	\$0.00	Ť
FIRST COMMUNITY BANK & TRUST	1	\$133,179.60	0.03%		\$0.00			\$0.00	Ť
FIRST COUNTY BANK	1	\$126,698.81	0.03%	0	\$0.00	NA	0	\$0.00	Ť
FIRST FEDERAL BANK OF OHIO	1	\$134,674.48	0.03%		\$0.00			\$0.00	Ī
FIRST FEDERAL BANK OF WISCONSIN	1	\$123,221.92	0.03%	0	\$0.00	NA	0	\$0.00	Ī
FIRST FEDERAL BANK, FSB	1	\$115,858.34	0.02%	0	\$0.00	NA	0	\$0.00	Ī
FIRST FEDERAL CAPITAL BANK	18	\$2,220,082.72	0.45%		\$0.00	NA	0	\$0.00	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$109,834.86	0.02%	0	\$0.00	NA	0	\$0.00	Ī
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$229,210.94	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$114,112.05	0.02%	0	\$0.00	NA	0	\$0.00	Ī
FIRST FEDERAL SAVINGS BANK	1	\$115,291.41	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$1,392,236.01	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$131,114.49	0.03%	0	\$0.00	NA	0	\$0.00	

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EIDST EINANCIAL DANK	8	\$982,384.92	0.2%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	0	φ <del>9</del> 02,384.92	U.2% C	ν <b>Φ</b> υ.υυ	1NA U \$U.UU
FIRST FINANCIAL	32	\$3,912,926.89	0.8%	\$0.00	NA 0 \$0.00
CARIBBEAN CORPORATION					
FIRST FUTURE CREDIT	1	\$115,575.51	0.02%	\$0.00	NA 0 \$0.00
UNION				·	
FIRST HAWAIIAN BANK	15	\$1,821,579.58	0.37%	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME	38	\$4,750,346.60	0.97%	\$0.00	NA 0 \$0.00
LOAN CORPORATION	30	ψτ,750,5τ0.00	0.5770	φ0.00	1471 Ο φ0.00
FIRST INTERSTATE BANK	38	\$4,593,475.52	0.94%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	52	ΦC 405 22C 12	1 2107 0	\$0.00	NIA O CO OO
CORPORATION	53	\$6,405,326.12	1.31%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE		<b>\$100.000.01</b>	0.02~	40.00	77.4
COMPANY INC	1	\$123,922.84	0.03%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE					
COMPANY, L.L.C	3	\$316,934.60	0.06%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE					
CORPORATION	1	\$123,434.79	0.03%	\$0.00	NA 0 \$0.00
	2	¢272 000 52	0.000/	\$0.00	NTA (0,00,00
FIRST NATIONAL BANK	3	\$373,080.52	0.08%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK &	3	\$363,324.91	0.07%	\$0.00	NA 0 \$0.00
TRUST		. ,		·	
FIRST NATIONAL BANK	13	\$1,611,485.53	0.33%	\$0.00	NA 0 \$0.00
ALASKA	13	Ψ1,011,403.33	0.55 %	ψ0.00	11110 φ0.00
FIRST NATIONAL BANK	5	\$613,324.07	0.13%	\$0.00	NA 0 \$0.00
AND TRUST COMPANY	3	\$015,524.07	0.13%	\$0.00	1\A 0 \$0.00
FIRST NATIONAL BANK IN	4	¢404.760.04	0.107	\$0.00	NI A IOI CO OO
CANNON FALLS	4	\$494,762.84	0.1%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN	_	φο <b>14.070</b> .61	0.150	Φ0.00	<b>N A B B B B B B B B B B</b>
MANITOWOC	7	\$814,952.61	0.17%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF					
CARMI	1	\$134,440.39	0.03%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF					
CHESTER COUNTY	1	\$122,095.06	0.03%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF					<del>                                     </del>
DECATUR	3	\$377,748.73	0.08%	\$0.00	NA 0 \$0.00
					<del>                                     </del>
FIRST NATIONAL BANK OF	2	\$228,945.66	0.05%	\$0.00	NA 0 \$0.00
DEERWOOD					<del>                                     </del>
FIRST NATIONAL BANK OF	7	\$824,700.66	0.17%	\$0.00	NA 0 \$0.00
HUDSON		, , , ,			
FIRST NATIONAL BANK OF	1	\$123,146.41	0.03%	\$0.00	NA 0 \$0.00
LEMARS	1	Ψ1 <b>2</b> 3,110.11	3.32 /3	Ψ0.00	11120 40.00
FIRST NATIONAL BANK OF	2	\$250,732.16	0.05%	\$0.00	NA 0 \$0.00
MT. PULASKI	۷	ΨΔ30,132.10	0.05%	, φυ.υυ	11/1 0 \$0.00
FIRST NATIONAL BANK OF		¢120 522 11	0.0207	\$0.00	N A O 60 00
NORTH EAST	1	\$130,533.11	0.03%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	40	Φ5 025 555 35	1.02%	40.00	NA 0 40 00
OMAHA	42	\$5,035,557.26	1.03%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF				_	
WATERLOO	9	\$1,112,198.40	0.23%	\$0.00	NA 0 \$0.00
TITLE CO	<u> </u>			1	

FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$125,406.83	0.03%	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$113,379.40	0.02% (	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	64	\$7,763,218.68			1		\$0.00
FIRST SOUTHERN							
NATIONAL BANK	2	\$132,234.26	0.03%	\$0.00	NA	. 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$1,255,444.91	0.26%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	15	\$1,836,496.31	0.38%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$121,823.47	0.02%	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD	1	\$125,752.70	0.03%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$258,286.93	0.05%	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$114,326.95	0.02%	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	3	\$373,817.21	0.08%	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	6	\$710,821.28	0.15%	\$0.00	NA	0	\$0.00
FREMONT BANK	85	\$10,529,102.95	2.16% (	\$0.00	NA	0	\$0.00
FULTON BANK	16	\$1,921,344.53	0.39% (	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	6	\$729,871.49	0.15%	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$133,421.23	0.03% (	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	14	\$1,747,100.42	0.36%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	11	\$1,302,972.96	0.27%	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$119,359.77	0.02%	\$0.00	NA	0	\$0.00
GRANITE BANK	12	\$1,460,087.91	0.3%	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$364,833.87	0.07%	\$0.00	NA	0	\$0.00
GREATER BUFFALO SAVINGS BANK	1	\$48,210.25	0.01%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$602,913.52	0.12%	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$226,373.24	0.05%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$230,595.92	0.05%	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	1	\$132,162.99	0.03% (	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	17	\$2,028,752.05					\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,640.17	0.03%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$112,865.44	0.02%	\$0.00	NA	0	\$0.00
	37	\$4,554,368.94	0.93%	\$0.00	NA	0	\$0.00
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GUARDIAN MORTGAGE COMPANY INC							
GUILD MORTGAGE COMPANY	1	\$131,674.73	0.03%	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	11	\$1,349,447.33	0.28%	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$115,817.44	0.02%	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	7	\$828,218.03	0.17%	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	3	\$364,239.12	0.07%	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	10	\$1,208,736.92	0.25%	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	3	\$360,610.30	0.07%	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$134,255.43	0.03%	\$0.00		Ш	\$0.00
HAWAII HOME LOANS, INC	7	\$857,590.87	0.18% (	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	2	\$242,647.88	0.05%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$358,764.58	0.07%	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	12	\$1,473,243.73	0.3%	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$102,842.93	0.02%	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	2	\$244,229.27	0.05%	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	5	\$615,424.92	0.13%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	14	\$1,648,502.54	0.34%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	21	\$2,375,677.11	0.49%	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	3	\$382,088.38	0.08%	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$359,527.68		<u> </u>			\$0.00
HOMEFEDERAL BANK	7	\$837,746.41	0.17% (				\$0.00
HOMESTEAD BANK	2	\$244,078.55	0.05%				\$0.00
HOMETOWN BANK	1	\$128,173.95	0.03%	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$579,546.58	0.12%	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$114,466.09	0.02%	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$237,285.60	0.05%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$333,657.74	0.07%	\$0.00	NA	0	\$0.00
IBM SOUTHEAST	12	\$1,467,231.06	0.3%	\$0.00	NA	0	\$0.00

EMPLOYEES FEDERAL CREDIT UNION			1				
ILLINOIS NATIONAL BANK	3	\$335,870.46	0.07%	0 \$0.0	.00 NA	<b>1</b> C	\$0.00
INDEPENDENT BANK CORPORATION	3	\$392,010.77	0.08%	0 \$0.0	00 NA	10	\$0.00
INVESTORS SAVINGS BANK	1	\$120,781.45	0.02%	0 \$0.0	00 NA	<b>1</b> 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$362,239.10	0.07%	0 \$0.0	00 NA	<b>1</b> 0	\$0.00
IOWA STATE BANK	1	\$122,005.94	0.03%	0 \$0.0	00 NA	<u>1</u> 0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	2	\$236,349.50	0.05%	0 \$0.0	00 NA	10	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	8	, ,		·			\$0.00
IRWIN UNION BANK, FSB	1	\$122,985.84				_	\$0.00
IVANHOE FINANCIAL INC	3	\$320,785.15	0.07%	0 \$0.0	00 NA	10	\$0.00
JAMES B. NUTTER AND COMPANY	38	\$4,784,853.97	0.98%	0 \$0.0	00 NA	10	\$0.00
JEANNE DARC CREDIT UNION	3	\$348,676.61	0.07%	0 \$0.0	00 NA	70	\$0.00
JEFFERSON MORTGAGE SERVICES INC	8	\$1,000,702.47	0.21%	0 \$0.0	00 NA	10	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	. ,		·			\$0.00
KEY MORTGAGE LINK, INC	3					_	\$0.00
KEYSTONE SAVINGS BANK	4	\$460,978.01	0.09%	0 \$0.0	00 NA	70	\$0.00
KINECTA FEDERAL CREDIT UNION	7	, ,		·			\$0.00
LA GRANGE STATE BANK	5	1				_	\$0.00
LAKE AREA BANK	7	\$873,106.22	0.18%	0 \$0.0	00 NA	70	\$0.00
LAKE FOREST BANK & TRUST	1	\$97,364.43	0.02%	0 \$0.0	00 NA	<b>7</b> 0	\$0.00
LAKE MORTGAGE COMPANY INC	12	\$1,412,966.79	0.29%	0 \$0.0	00 NA	70	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$115,840.39					\$0.00
LANDMARK CREDIT UNION	40	\$4,888,342.43	1% (	0 \$0.0	00 NA	10	\$0.00
LEADER MORTGAGE COMPANY INC	4	\$464,880.56				_	\$0.00
LIBERTY BANK	4	\$427,644.98	0.09%	0 \$0.0	.00 NA	<b>1</b> 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$129,419.58	0.03%	0 \$0.0	00 NA	10	\$0.00
LIBERTY SAVINGS BANK, FSB	28	\$3,445,736.00	0.71%	0 \$0.0	00 NA	10	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$243,973.76	0.05%	0 \$0.0	00 NA	0	\$0.00
LORIMAC CORPORATION	2	\$238,650.84	0.05%	0 \$0.0	.00 NA	10	\$0.00
	14	\$1,675,699.43				_	\$0.00

1	\$119,393.18	0.02%	0 \$0.00	NA	0	\$0.00
1	\$135,697.95	0.03%	\$0.00	NA	0	\$0.00
3	\$356,058.13	0.07%	90.00	NA	0	\$0.00
3	\$379,409.18	0.08%	0 \$0.00	NA	0	\$0.00
12	\$1,478,771.54	0.3%	0 \$0.00	NA	0	\$0.00
1	\$125,483.09	0.03%	0 \$0.00	NA	0	\$0.00
2	\$238,960.10	0.05%	0 \$0.00	NA	0	\$0.00
1	\$118,325.21	0.02%	0 \$0.00	NA	0	\$0.00
10	\$1,230,274.25	0.25%	0 \$0.00	NA	0	\$0.00
2	\$256,925.57	0.05%	0 \$0.00	NA	0	\$0.00
3	\$334,396.79	0.07%	0 \$0.00	NA	0	\$0.00
1	\$128,842.41	0.03%	0 \$0.00	NA	0	\$0.00
1	\$128,324.87	0.03%	0 \$0.00	NA	0	\$0.00
3	\$375,734.71	0.08%	0 \$0.00	NA	0	\$0.00
3	\$376,173.56				Ш	
2	\$234,155.91					
3	\$350,241.20	0.07%	\$0.00	NA	0	\$0.00
4	\$510,051.79					
2	\$260,374.32	0.05%	\$0.00	NA	0	\$0.00
5	\$584,002.69	0.12%	0 \$0.00	NA	0	\$0.00
1	\$117,064.45	0.02%	\$0.00	NA	0	\$0.00
1	\$99,722.10	0.02%	0 \$0.00	NA	0	\$0.00
5	\$615,663.46	0.13%	\$0.00	NA	0	\$0.00
1	\$97,570.38	0.02%	\$0.00	NA	0	\$0.00
52	\$6,184,375.11	1.27%	\$0.00	NA	0	\$0.00
	1 3 3 3 12 1 1 2 1 10 2 3 1 1 1 3 3 4 2 5 1	1       \$135,697.95         3       \$356,058.13         3       \$379,409.18         12       \$1,478,771.54         1       \$125,483.09         2       \$238,960.10         1       \$118,325.21         10       \$1,230,274.25         2       \$256,925.57         3       \$334,396.79         1       \$128,842.41         1       \$128,324.87         3       \$375,734.71         3       \$376,173.56         2       \$234,155.91         3       \$350,241.20         4       \$510,051.79         2       \$260,374.32         5       \$584,002.69         1       \$117,064.45         1       \$99,722.10         5       \$615,663.46         1       \$97,570.38	1       \$135,697.95       0.03%         3       \$356,058.13       0.07%         3       \$379,409.18       0.08%         12       \$1,478,771.54       0.3%         1       \$125,483.09       0.03%         2       \$238,960.10       0.05%         1       \$118,325.21       0.02%         10       \$1,230,274.25       0.25%         2       \$256,925.57       0.05%         3       \$334,396.79       0.07%         1       \$128,842.41       0.03%         1       \$128,324.87       0.03%         3       \$375,734.71       0.08%         2       \$234,155.91       0.05%         3       \$350,241.20       0.07%         4       \$510,051.79       0.1%         2       \$260,374.32       0.05%         5       \$584,002.69       0.12%         1       \$117,064.45       0.02%         5       \$615,663.46       0.13%         1       \$97,570.38       0.02%         5       \$615,663.46       0.13%         1       \$97,570.38       0.02%	1       \$135,697.95       0.03% 0       \$0.00         3       \$356,058.13       0.07% 0       \$0.00         3       \$379,409.18       0.08% 0       \$0.00         12       \$1,478,771.54       0.3% 0       \$0.00         1       \$125,483.09       0.03% 0       \$0.00         2       \$238,960.10       0.05% 0       \$0.00         1       \$118,325.21       0.02% 0       \$0.00         1       \$1,230,274.25       0.25% 0       \$0.00         2       \$256,925.57       0.05% 0       \$0.00         3       \$334,396.79       0.07% 0       \$0.00         1       \$128,324.87       0.03% 0       \$0.00         3       \$375,734.71       0.08% 0       \$0.00         3       \$376,173.56       0.08% 0       \$0.00         3       \$350,241.20       0.07% 0       \$0.00         4       \$510,051.79       0.1% 0       \$0.00         5       \$584,002.69       0.12% 0       \$0.00         5       \$584,002.69       0.12% 0       \$0.00         5       \$615,663.46       0.13% 0       \$0.00         1       \$99,7570.38       0.02% 0       \$0.00 <td>1 \$135,697.95</td> <td>1       \$135,697.95       0.03% 0       \$0.00       NA 0         3       \$356,058.13       0.07% 0       \$0.00       NA 0         12       \$1,478,771.54       0.3% 0       \$0.00       NA 0         1       \$125,483.09       0.03% 0       \$0.00       NA 0         2       \$238,960.10       0.05% 0       \$0.00       NA 0         1       \$118,325.21       0.02% 0       \$0.00       NA 0         10       \$1,230,274.25       0.25% 0       \$0.00       NA 0         2       \$256,925.57       0.05% 0       \$0.00       NA 0         3       \$334,396.79       0.07% 0       \$0.00       NA 0         1       \$128,324.87       0.03% 0       \$0.00       NA 0         3       \$375,734.71       0.08% 0       \$0.00       NA 0         2       \$234,155.91       0.05% 0       \$0.00       NA 0         3       \$350,241.20       0.07% 0       \$0.00       NA 0         4       \$510,051.79       0.1% 0       \$0.00       NA 0         2       \$260,374.32       0.05% 0       \$0.00       NA 0         5       \$584,002.69       0.12% 0       \$0.00       NA 0     </td>	1 \$135,697.95	1       \$135,697.95       0.03% 0       \$0.00       NA 0         3       \$356,058.13       0.07% 0       \$0.00       NA 0         12       \$1,478,771.54       0.3% 0       \$0.00       NA 0         1       \$125,483.09       0.03% 0       \$0.00       NA 0         2       \$238,960.10       0.05% 0       \$0.00       NA 0         1       \$118,325.21       0.02% 0       \$0.00       NA 0         10       \$1,230,274.25       0.25% 0       \$0.00       NA 0         2       \$256,925.57       0.05% 0       \$0.00       NA 0         3       \$334,396.79       0.07% 0       \$0.00       NA 0         1       \$128,324.87       0.03% 0       \$0.00       NA 0         3       \$375,734.71       0.08% 0       \$0.00       NA 0         2       \$234,155.91       0.05% 0       \$0.00       NA 0         3       \$350,241.20       0.07% 0       \$0.00       NA 0         4       \$510,051.79       0.1% 0       \$0.00       NA 0         2       \$260,374.32       0.05% 0       \$0.00       NA 0         5       \$584,002.69       0.12% 0       \$0.00       NA 0

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MERIWEST MORTGAGE COMPANY, LLC	1	\$118,349.63	0.02%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	7	\$914,733.13	0.19%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS	3	\$381,029.78	0.08%	0	\$0.00	NA	0	\$0.00
BANK	3	Ψ301,027.70	0.0070	Ŭ	Ψ0.00	11/1		ψ0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$131,197.89	0.03%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$487,570.83	0.1%	0	\$0.00	NA	0	\$0.00
METROBANK	2	\$230,990.73	0.05%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	3	\$369,067.32	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	33	\$4,125,477.90	0.85%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$248,543.35	0.05%	0	\$0.00	NA	0	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$97,756.66	0.02%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$517,859.06	0.11%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$498,741.75	0.1%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	9	\$1,078,027.28	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	4	\$387,798.43	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$242,300.93	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$238,957.99	0.05%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	4	\$455,874.99	0.09%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$360,542.25	0.07%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$107,076.10	0.02%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	7	\$828,139.27	0.17%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	5	\$617,289.99	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	14	\$1,698,835.71	0.35%	0	\$0.00		•	\$0.00
MORTGAGE CENTER, LLC	2	\$233,453.15	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	4	\$462,572.09	0.09%	0	\$0.00			\$0.00
MORTGAGE MARKETS, LLC	1	\$138,416.20	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC	1	\$113,347.19	0.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$374,047.00	0.08%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$369,614.53	0.08%	0	\$0.00	NA	0	\$0.00

MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$228,152.55	0.05%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$127,780.88	0.03%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,187.64	0.02%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$263,577.77	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	14	\$1,705,939.01	0.35%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$2,174,830.96	0.45%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	31	\$3,726,492.77	0.76%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	39	\$4,703,404.95	0.96%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP	1	\$126,969.38	0.03%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	1	\$106,383.65	0.02%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$128,240.09	0.03%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$378,387.58			·			\$0.00
NEWTOWN SAVINGS BANK	6	\$699,223.86	0.14%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$121,462.95	0.02%	0	\$0.00	NA	0	\$0.00
NJ GATEWAY FEDERAL CREDIT UNION	1	\$118,086.80	0.02%	0	\$0.00			\$0.00
NORTH FORK BANK	6	\$735,245.83	0.15%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$233,684.63	0.05%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	16	\$1,936,386.66	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	16	\$1,883,931.41	0.39%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	29	\$3,607,213.88	0.74%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	4	\$484,768.04		Ш				\$0.00
NPB MORTGAGE LLC	1	\$113,728.72	0.02%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$254,839.17	0.05%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	10	\$1,195,787.82	0.25%	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$386,333.26	0.08%	0	\$0.00	NA	0	\$0.00
 OCEAN BANK	1	\$128,027.14	0.03%	0	\$0.00	NA	0	\$0.00

OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$128,582.70	0.03% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	13	\$1,611,660.82	0.33% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$463,628.30		·	NA 0 \$0.00
OREGON FEDERAL CREDIT UNION	1	\$113,364.00	0.02% 0	\$0.00	NA 0 \$0.00
OREGON TELCO CREDIT UNION	3	\$356,249.95	0.07% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	7	\$858,020.01	0.18% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$259,077.80	0.05% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$388,798.90	0.08% 0	\$0.00	NA 0 \$0.00
PATHFINDER BANK	1	\$127,679.06	0.03% 0	\$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	25	\$2,977,344.33	0.61% 0	\$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$502,508.97	0.1% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	<b>y</b> 2	\$250,288.12	0.05% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$242,638.83	0.05% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,196.30	0.02% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$231,050.49	0.05% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST AND SAVINGS BANK	2	\$255,169.55	0.05% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$620,174.06	0.13% 0	\$0.00	NA 0 \$0.00
PFF BANK AND TRUST	1	\$119,931.59	0.02% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	6	\$727,170.48	0.15% 0	\$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	1	\$112,728.50	0.02% 0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	2	\$257,810.23	0.05% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,176,744.12	0.24% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$237,340.72	0.05% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	8	\$933,255.05	0.19%	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$122,443.43	0.03% 0	\$0.00	NA 0 \$0.00
	5	\$569,262.87	0.12% 0	\$0.00	NA 0 \$0.00
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PRIMEWEST MORTGAGE CORPORATION								
PRIOR LAKE STATE BANK	2	\$243,067.91	0.05%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,514.96	0.02%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$220,839.45	0.05%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$757,336.08		Ц	\$0.00			\$0.00
PUTNAM SAVINGS BANK	1	\$131,457.11	0.03%	H	\$0.00		-	\$0.00
QUAKER CITY BANK	1	\$125,569.35	0.03%	0	\$0.00	NA	0	\$0.00
R ~ G MORTGAGE CORPORATION	3	\$361,752.62	0.07%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$251,268.57	0.05%	Ц	\$0.00			\$0.00
REDWOOD CREDIT UNION	2	\$261,898.43	0.05%	0	\$0.00	NA	0	\$0.00
RIDGEWOOD SAVINGS BANK	1	\$124,509.82	0.03%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$121,121.88	0.02%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COUNTYS CREDIT UNION	2	\$259,254.54	0.05%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$234,638.24	0.05%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$370,021.80	0.08%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$391,287.45	0.08%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$355,346.08	0.07%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$382,422.77	0.08%	0	\$0.00			\$0.00
SAFE CREDIT UNION	3	\$378,586.10	0.08%	0	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$252,035.52	0.05%	0	\$0.00	NA	0	\$0.00
SALT RIVER PROJECT CREDIT UNION	1	\$129,309.76	0.03%	0	\$0.00	NA	0	\$0.00
SANTANDER MORTGAGE CORPORATION	1	\$137,293.85	0.03%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,014.78	0.02%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	8	\$1,023,286.91	0.21%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	26	\$3,257,712.28	0.67%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	5	\$644,289.73	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	6	\$726,530.61	0.15%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	4	\$481,884.49	0.1%	0	\$0.00	NA	0	\$0.00

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SILVER STATE SCHOOLS CREDIT UNION	1	\$138,013.65	0.03%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	88	\$10,607,632.26	2.17%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$125,398.79			\$0.00			\$0.00
SOMERSET TRUST COMPANY	1	\$108,111.62		Ш	\$0.00			\$0.00
SOUND COMMUNITY BANK	1	\$136,799.17	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$132,154.04	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$113,549.30	0.02%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,104.51	0.02%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$254,684.23	0.05%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	10	\$1,191,207.16	0.24%	0	\$0.00			\$0.00
SPENCER SAVINGS BANK	5	\$639,896.30	0.13%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,029.84		Ц	\$0.00			\$0.00
ST. ANNES CREDIT UNION	8	\$919,226.88	0.19%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$124,986.71	0.03%	0	\$0.00			\$0.00
ST. FRANCIS BANK FSB	23	\$2,698,456.75	0.55%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	12	\$1,483,834.25	0.3%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$250,927.07	0.05%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$377,175.03	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	5	\$596,129.84	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	19	\$2,383,461.90	0.49%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$250,204.09	0.05%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	8	\$947,151.86	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$375,975.47	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	4	\$447,752.26	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	4	\$500,515.29	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$115,668.76	0.02%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$243,860.26	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE	8	\$887,159.40	0.18%	0	\$0.00	NA	0	\$0.00
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STATE CENTRAL CREDIT UNION	2	\$238,667.74	0.05%	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	37	\$4,492,717.64	0.92%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$116,981.50	0.02%	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$364,780.63	0.07%	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$239,015.67	0.05%	\$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	3	\$368,604.86	0.08%	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,256,998.80	0.26%	\$0.00	NA 0 \$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$245,054.87	0.05%	\$0.00	
SUNTRUST MORTGAGE INC	3	\$351,154.12	0.07%	\$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	1	\$133,551.57	0.03%	\$0.00	NA 0 \$0.00
SYRACUSE SECURITIES INC	3	\$354,261.38	0.07%	\$0.00	NA 0 \$0.00
TCF MORTGAGE CORPORATION	1	\$121,918.64	0.02%	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	23	\$2,639,785.17	0.54%	\$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	4	\$383,843.28	0.08%	\$0.00	NA 0 \$0.00
TELEPHONE CREDIT UNION N.H	1	\$100,588.77	0.02%	\$0.00	NA 0 \$0.00
TEXAS BANK	2	\$240,245.42	0.05%	\$0.00	NA 0 \$0.00
THE BANK OF NEW YORK	3	\$384,872.43	0.08%	\$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	2	\$254,890.21	0.05%	\$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$365,815.98	0.07%	\$0.00	NA 0 \$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$111,014.82	0.02%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$104,568.93	0.02%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$119,793.83	0.02%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$111,215.84	0.02%	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$124,799.09	0.03%	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	11	\$1,334,071.36	0.27%	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$117,902.00	0.02%	\$0.00	NA 0 \$0.00

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THE PARK BANK	5	\$629,185.64	0.13%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL	4	\$488,013.74	0.1%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION THE SUTTON STATE BANK	1	\$132,527.79	0.03%	Λ	\$0.00		L	\$0.00	Ļ
THREE RIVERS FEDERAL	1				·				Ī
CREDIT UNION	1	\$120,627.89	0.02%	0	\$0.00	NA	0	\$0.00	
TIB-THE INDEPENDENT	1	\$120,433.73	0.02%	Λ	\$0.00	NΔ	0	\$0.00	
BANKERSBANK		. ,					L		L
TIERONE BANK	3	\$356,379.42	0.07%	0	\$0.00	NA	0	\$0.00	Ļ
TINKER FEDERAL CREDIT UNION	4	\$478,651.64	0.1%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT								1.	t
UNION	1	\$113,626.10	0.02%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY									
BANC MORTGAGE	9	\$1,070,060.31	0.22%	0	\$0.00	NA	0	\$0.00	
SERVICES TOYOTA FEDERAL CREDIT									ł
UNION	1	\$113,835.68	0.02%	0	\$0.00	NA	0	\$0.00	
TRANE FEDERAL CREDIT	2	¢244.700.12	0.070	^	¢0.00	NIA		¢0.00	r
UNION	3	\$344,708.13	0.07%	U	\$0.00	NA	U	\$0.00	L
TRAVERSE MORTGAGE	13	\$1,607,627.74	0.33%	0	\$0.00	NA	0	\$0.00	
CORPORATION					•				L
TRAVIS CREDIT UNION TRUMARK FINANCIAL	3	\$362,844.25	0.07%	U	\$0.00	NA	U	\$0.00	F
CREDIT UNION	1	\$131,936.45	0.03%	0	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE	1	¢127.266.40	0.020	^	¢0.00	NIA		¢0.00	r
COMPANY	1	\$127,366.40	0.03%	U	\$0.00	NA	U	\$0.00	L
TURNER YOUNG	2	\$224,115.85	0.05%	0	\$0.00	NA	0	\$0.00	
INVESTMENT COMPANY		, ,							F
U OF C FEDERAL CREDIT UNION	2	\$197,574.67	0.04%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP	5	\$595,418.64	0.12%	0	\$0.00	NA	0	\$0.00	t
ULSTER SAVINGS BANK	7	\$898,804.01	0.18%		\$0.00			\$0.00	Т
UMPQUA BANK	6	\$715,142.52	0.15%	Λ	\$0.00	NΙΛ	0	\$0.00	
MORTGAGE		•					L		Ļ
UNION BANK	7	\$818,041.60	0.17%	0	\$0.00	NA	0	\$0.00	Ļ
UNION FEDERAL SAVINGS BANK	3	\$373,511.69	0.08%	0	\$0.00	NA	0	\$0.00	
UNIONBANK	3	\$350,963.66	0.07%	0	\$0.00	NA	0	\$0.00	H
UNITED BANK OF UNION	5	\$595,690.19	0.12%		\$0.00		_	\$0.00	۰
UNITED CALIFORNIA		+->-,->		~	7 0100		Ť	7	ľ
SYSTEMS INTERNATIONAL	1	\$113,774.22	0.02%	0	\$0.00	NA	0	\$0.00	
INC				Ц			L	<del>                                     </del>	L
UNITED COMMUNITY	9	\$1,097,264.44	0.22%	0	\$0.00	NA	0	\$0.00	
BANK UNITED EINANCIAI				Н			$\vdash$	<del>                                     </del>	H
UNITED FINANCIAL MORTGAGE CORP	8	\$986,651.94	0.2%	0	\$0.00	NA	0	\$0.00	
MIONTOAGE COM				Ш		<u> </u>	1_	<u> —                                   </u>	L

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UNITED MORTGAGE COMPANY	14	\$1,730,440.04	0.35%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY CREDIT UNION	1	\$133,296.10	0.03%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	4	\$447,842.66	0.09%	0	\$0.00	NA	0	\$0.00	Ī
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$118,443.08	0.02%	0	\$0.00	NA	0	\$0.00	Ī
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$614,888.03	0.13%	0	\$0.00	NA	0	\$0.00	
USA MONEY CENTER INC	1	\$110,153.60	0.02%	0	\$0.00	NA	0	\$0.00	T
USALLIANCE FEDERAL CREDIT UNION	2	\$231,336.81	0.05%		\$0.00			\$0.00	Ī
VALLEY MORTGAGE COMPANY INC	2	\$252,847.65	0.05%	0	\$0.00	NA	0	\$0.00	Ī
VALLEY NATIONAL BANK	15	\$1,796,916.07	0.37%	0	\$0.00	NA	0	\$0.00	Ī
VAN WERT NATIONAL BANK	2	\$241,048.29	0.05%		\$0.00			\$0.00	I
VANDYK MORTGAGE CORPORATION	1	\$126,980.79	0.03%	0	\$0.00	NA	0	\$0.00	Ī
VERITY CREDIT UNION	3	\$384,135.02	0.08%	0	\$0.00	NA	0	\$0.00	Ī
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,708.44	0.05%		\$0.00			\$0.00	Ī
VILLAGE MORTGAGE COMPANY	2	\$266,167.29	0.05%	0	\$0.00	NA	0	\$0.00	
VIRTUALBANK	1	\$129,159.93	0.03%	0	\$0.00	NA	0	\$0.00	Ī
VYSTAR CREDIT UNION	6	\$703,361.36	0.14%	0	\$0.00			\$0.00	_
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$115,895.07	0.02%		\$0.00			\$0.00	
WARREN FEDERAL CREDIT UNION	1	\$129,168.42	0.03%	0	\$0.00	NA	. 0	\$0.00	
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$259,205.80	0.05%	0	\$0.00	NA	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	1	\$124,464.94	0.03%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$744,501.62	0.15%	0	\$0.00		L	\$0.00	ļ
WASHINGTON TRUST BANK	5	\$587,190.97	0.12%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	13	\$1,554,783.11	0.32%	0	\$0.00	NA	0	\$0.00	
WAYNE BANK AND TRUST COMPANY	1	\$94,820.38	0.02%	0	\$0.00	NA	0	\$0.00	
WEOKIE CREDIT UNION	2	\$250,023.24	0.05%	0	\$0.00	NA	0	\$0.00	
WESCOM CREDIT UNION	4	\$440,347.68	0.09%	0	\$0.00	NA	0	\$0.00	
WESTBANK	1	\$110,685.37	0.02%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	13	\$1,534,196.85	0.31%		\$0.00		Ī	\$0.00	Ť
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	WESTERNBANK PUERTO RICO	2	\$245,471.09	0.05% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,760.66	0.02% 0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$232,110.88	0.05% 0	\$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$132,669.64	0.03% 0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	2	\$251,163.77	0.05% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	46	\$5,540,403.06	1.14% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$246,756.74	0.05% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$487,533.38	0.1% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$368,138.32		\$0.00	NA 0 \$0.00
	Unavailable	600	\$72,993,383.00	12.88% 0	\$0.00	NA 0 \$0.00
Total		4,107	\$497,957,367.00	100% 0	\$0.00	0 \$0.00
31416VCF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	\$1,208,562.48	0.23% 0	\$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	14	\$1,761,447.38	0.33% 0	\$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$236,491.36	0.04% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$466,462.67	0.09% 0	\$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$214,471.22	0.04% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$246,487.36	0.05% 0	\$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	3	\$361,026.90	0.07% 0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$129,657.55	0.02% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$486,410.17	0.09% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	·	0.07% 0	\$0.00	NA 0 \$0.00
<u> </u>	ADVANTAGE BANK	6	\$755,719.50	0.14% 0	\$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$117,492.57	0.02% 0	\$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	43	\$5,239,024.13	0.99% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	. ,	0.14% 0	\$0.00	NA 0 \$0.00
		1	\$109,520.15	0.02% 0	\$0.00	NA 0 \$0.00

ALLEGIANCE CREDIT UNION					
ALLSOUTH FEDERAL CREDIT UNION	2	\$275,937.32	0.05% 0	\$0.00	NA 0 \$0.00
ALPINE BANK OF ILLINOIS	23	\$2,817,268.02	0.53% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	15	\$1,793,836.37	0.34% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST CREDIT UNION	8	\$949,937.55	0.18% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,508,278.54	0.47% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	1	\$122,248.37	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$723,162.41	0.14% 0	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,543.78	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN HOME FUNDING INC	2	\$235,039.87	0.04% 0	\$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE CORPORATION	3	\$370,333.05	0.07% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	8	\$954,098.37	0.18% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,936.67	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK OF NJ	1	\$125,979.92	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	5	\$630,575.93	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN UNIFIED MORTGAGE, INC	1	\$126,972.28	0.02% 0	\$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	4	\$471,136.04	0.09% 0	\$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	3	\$364,359.42	0.07% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	32	\$3,950,743.35	0.74% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$235,120.89	0.04% 0	\$0.00	NA 0 \$0.00
ASIAN AMERICAN BANK & TRUST CO	1	\$133,487.15	0.03% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	5	\$600,616.10	0.11% 0	\$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC	139	\$16,821,663.18	3.16% 0	\$0.00	NA 0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$134,751.50	0.03% 0	\$0.00	NA 0 \$0.00
ATLANTIC BANK OF NEW YORK	2	\$236,699.03	0.04%	\$0.00	NA 0 \$0.00
	1	\$126,968.01	0.02% 0	\$0.00	NA 0 \$0.00

ATLANTIC SAVINGS BANK FSB							
AUBURNBANK	2	\$220,545.75	0.04% 0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	8	\$1,011,789.72					\$0.00
AURORA FINANCIAL GROUP INC	2	\$255,570.86	0.05% 0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$734,429.23	0.14% 0	\$0.00	NA	0	\$0.00
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$100,855.23	0.02% 0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$631,863.47		·		Ш	\$0.00
BANCORPSOUTH BANK	45	\$5,573,818.63		1		-	\$0.00
BANK CALUMET, N.A	1	\$127,537.64		1			\$0.00
BANK CENTER FIRST	2	\$247,327.33	0.05% 0	\$0.00		-	\$0.00
BANK MUTUAL	30	\$3,600,799.85				+-+	\$0.00
BANK OF AKRON	3	\$344,119.57	0.06% 0	1		_	\$0.00
BANK OF AMERICA NA	1	\$118,913.93	0.02% 0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$117,093.48		·		Н	\$0.00
BANK OF HAWAII	13	\$1,626,400.92	0.31% 0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$133,868.37	0.03% 0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	17	\$2,089,202.37	0.39% 0	\$0.00	NA	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	1			\$0.00
BANK OF STANLY	8		0.18% 0			+-+	\$0.00
BANK OF THE CASCADES	12	\$1,498,587.78					\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	7						\$0.00
BANKIOWA	1	\$135,732.09	0.03% 0	\$0.00	NA	0	\$0.00
BARRE SAVINGS BANK	1	\$112,624.22	0.02% 0	1		-	\$0.00
BAXTER CREDIT UNION	9	\$1,085,523.77	0.2% 0			1 1	\$0.00
BELLCO CREDIT UNION	2	\$248,102.61	0.05% 0	1		_	\$0.00
BENCHMARK BANK	3		0.07% 0			-	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3						\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$133,251.05	0.03% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	13	\$1,484,158.49	0.28% 0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,082,152.69	1.52% 0	\$0.00	NA	0	\$0.00
	2	\$244,277.49	0.05% 0	\$0.00	NA	0	\$0.00

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BLACKHA UNION	AWK CREDIT								
BLUE BAI BANK	LL NATIONAL	7	\$854,217.90	0.16%	0	\$0.00	NA	0	\$0.00
BOEING E CREDIT U	EMPLOYEES JNION	62	\$7,500,893.44	1.41%	0	\$0.00	NA	0	\$0.00
SAVINGS		2	\$227,319.91	0.04%	0	\$0.00	NA	0	\$0.00
INC	LINE MORTGAGE,	5	\$600,135.76	0.11%	0	\$0.00	NA	0	\$0.00
CORPORA		6	\$691,509.04	0.13%	0	\$0.00	NA	0	\$0.00
UNION	VATER CREDIT	1	\$118,258.03		Ц	\$0.00			\$0.00
	ON CREDIT UNION	4	\$485,983.98			\$0.00		_	\$0.00
†	ON BANK	1	\$120,659.49	0.02%	0	\$0.00	NA	0	\$0.00
BRYN MA COMPAN	AWR TRUST Y THE	17	\$2,015,894.28		Ш	\$0.00			\$0.00
	K & TRUST CO	1	\$126,152.42	0.02%				1	\$0.00
BUSEY BA		8	\$960,998.57	0.18%		\$0.00			\$0.00
	OMMUNITY BANK	5	\$645,341.60	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS		16	\$1,923,785.02			\$0.00			\$0.00
	CENTER, L.L.C	47	\$5,460,809.38	1.03%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAND LOAN TION	2	\$229,980.33	0.04%	0	\$0.00	NA	0	\$0.00
CARROLI GROUP	L MORTGAGE	2	\$242,648.74	0.05%	0	\$0.00			\$0.00
CARROLI	LTON BANK	5	\$624,728.10	0.12%	0	\$0.00	NA	0	\$0.00
CARVER : SAVINGS	FEDERAL BANK	1	\$130,724.97		Ш			₩	\$0.00
CBG MOR	RTGAGE, INC	1	\$129,155.77	0.02%	0	\$0.00	NA	0	\$0.00
LLC	NIAL LENDING,	4	\$480,650.35		Ш	·			\$0.00
	L BANK OF PROVO	1	\$103,920.98	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAI COMPAN	L MORTGAGE Y	43	\$5,214,765.46	0.98%	0	\$0.00	NA	0	\$0.00
CENTRAI CREDIT U	L ONE FEDERAL JNION	3	\$326,125.51		Ш	·			\$0.00
CENTRAI	L PACIFIC BANK	3	\$354,912.21	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAI	L STATE BANK	3	\$374,308.26	0.07%	0	\$0.00	NA	0	\$0.00
CFCU COL UNION	MMUNITY CREDIT	5	\$633,600.89	0.12%	0	\$0.00	NA	0	\$0.00
CHARTER	R BANK	1	\$121,569.68	0.02%	0	\$0.00	NA	0	\$0.00
CHASE HO	OME FINANCE,	2	\$255,267.63	0.05%	0	\$0.00	NA	0	\$0.00

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CHASE MANHATTAN   MORTGAGE CORPORATION   1   \$137,439,30   0.03%   0   \$0.00   NA   0   \$0.00   CHELSEA GROTON   1   \$123,127.01   0.02%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   CHERICAL BANK   3   \$365,036,39   0.07%   0   \$0.00   NA   0   \$0.00   CHEVRONTEXACO   2   \$234,172.70   0.04%   0   \$0.00   NA   0   \$0.00   CHEVRONTEXACO   EDEBRAL CREDIT UNION   2   \$234,172.70   0.04%   0   \$0.00   NA   0   \$0.00   CHEVY CHASE BANK FSB   3   \$355,887,43   0.07%   0   \$0.00   NA   0   \$0.00   CHEVY CHASE BANK, FSB   3   \$355,887,43   0.07%   0   \$0.00   NA   0   \$0.00   CHEVY CHASE BANK, FSB   3   \$359,603,63   0.07%   0   \$0.00   NA   0   \$0.00   CHEVY CHASE BANK, FSB   3   \$359,603,63   0.07%   0   \$0.00   NA   0   \$0.00   CHITZEND FANK   2   \$237,188,31   0.04%   0   \$0.00   NA   0   \$0.00   CHITZENS BANK   2   \$237,188,31   0.04%   0   \$0.00   NA   0   \$0.00   CHITZENS BANK   2   \$2237,188,31   0.04%   0   \$0.00   NA   0   \$0.00   CHITZENS BANK   2   \$2237,188,31   0.04%   0   \$0.00   NA   0   \$0.00   CHITZENS COMMERCIAL   AND SAVINGS BANK   1   \$102,600.21   0.02%   0   \$0.00   NA   0   \$0.00   CHITZENS FOOTMERCIAL   1   \$113,477.76   0.02%   0   \$0.00   NA   0   \$0.00   CHITZENS FIRST NATIONAL   BANK OF STORM LAKE   1   \$113,42.79   0.02%   0   \$0.00   NA   0   \$0.00   CHITZENS MORTGAGE   8   \$969,752.28   0.18%   0   \$0.00   NA   0   \$0.00   CHITZENS STATE BANK   1   \$131,717.29   0.02%   0   \$0.00   NA   0   \$0.00   CHITZENS STATE BANK   1   \$131,717.29   0.02%   0   \$0.00   NA   0   \$0.00   CHITZENS STATE BANK   1   \$119,961.43   0.02%   0   \$0.00   NA   0   \$0.00   CHITZENS STATE BANK   5   \$618,738.60   0.12%   0   \$0.00   NA   0   \$0.00   CHITZENS STATE BANK   5   \$618,738.60   0.12%   0   \$0.00   NA   0   \$0.00   CHITZENS STATE BANK   5   \$618,738.60   0.12%   0   \$0.00   NA   0   \$0.00   CHITZENS STATE BANK   5   \$618,738.60   0.12%   0   \$0.00   NA   0   \$0.00   CHITZENS STATE BANK   5   \$618,738.60   0.12%   0   \$0.00   NA   0   \$0.00   CHITZENS STATE BANK   5   \$618,738.60   0.12%   0   \$0.0									
CHELSEA GROTON   1   \$123,127.01   0.02% 0   \$0.00   NA 0 \$0.00   CHEWICAL BANK   3   \$365,036.39   0.07% 0   \$0.00   NA 0 \$0.00   CHEVRONTEXACO   FEDERAL CREDIT UNION   2   \$234,172.70   0.04% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   CHEVY CHASE BANK FSB   3   \$355,887.43   0.07% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   CHEVY CHASE BANK FSB   3   \$359,603.63   0.07% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   CHITTENDEN TRUST   COMPANY   1   \$128,036.85   0.02% 0   \$0.00   NA 0 \$0.00   CHITTENDEN TRUST   COMPANY   1   \$128,036.85   0.02% 0   \$0.00   NA 0 \$0.00   CHITTENDEN TRUST   COMPANY   1   \$113,477.76   0.02% 0   \$0.00   NA 0 \$0.00   CHITTENDEN BANK   2   \$237,188.31   0.04% 0   \$0.00   NA 0 \$0.00   CHITTENS BANK   2   \$237,188.31   0.04% 0   \$0.00   NA 0 \$0.00   CHITTENS BANK   1   \$102,600.21   0.02% 0   \$0.00   NA 0 \$0.00   CHITTENS COMMERCIAL   AND SAVINGS BANK   1   \$111,342.79   0.02% 0   \$0.00   NA 0 \$0.00   CHITTENS FIRST   CREDIT UNION   1   \$111,342.79   0.02% 0   \$0.00   NA 0 \$0.00   CHITTENS FIRST   THE CREDIT UNION   1   \$113,2,566.85   0.02% 0   \$0.00   NA 0 \$0.00   CHITTENS FIRST MATIONAL   BANK OF STORM LAKE   1   \$132,566.85   0.02% 0   \$0.00   NA 0 \$0.00   CHITTENS FIRST MATIONAL   BANK OF STORM LAKE   1   \$131,717.29   0.02% 0   \$0.00   NA 0 \$0.00   CHITTENS FIRST MATIONAL   \$131,717.29   0.02% 0   \$0.00   NA 0 \$0.00   CHITTENS STATE BANK   1   \$131,717.29   0.02% 0   \$0.00   NA 0 \$0.00   CHITTENS STATE BANK   1   \$131,717.29   0.02% 0   \$0.00   NA 0 \$0.00   CHITTENS STATE BANK   1   \$131,717.29   0.02% 0   \$0.00   NA 0 \$0.00   CHITTENS STATE BANK   1   \$131,717.29   0.02% 0   \$0.00   NA 0 \$0.00   CHITTENS STATE BANK   1   \$131,717.29   0.02% 0   \$0.00   NA 0 \$0.00   CHITTENS STATE BANK   1   \$131,717.29   0.02% 0   \$0.00   NA 0 \$0.00   CHITTENS STATE BANK   1   \$131,717.29   0.02% 0   \$0.00   NA 0 \$0.00   CHITTENS STATE BANK   1   \$131,717.29   0.02% 0   \$0.00   NA 0 \$0.00   CHITTENS STATE BANK   1   \$131,717.29   0.02% 0   \$0.00   NA 0 \$0.00   CHITTENS STATE BANK   1   \$131,717.29   0.02% 0   \$		1	\$137,439.30	0.03%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK   3   \$365,036.39   0.07%   0   \$0.00   NA 0   \$0.00   PEDERAL CREDIT UNION   2   \$234,172.70   0.04%   0   \$0.00   NA 0   \$0.00   CHEVY CHASE BANK FSB   3   \$355,887.43   0.07%   0   \$0.00   NA 0   \$0.00   CHEVY CHASE BANK FSB   3   \$355,887.43   0.07%   0   \$0.00   NA 0   \$0.00   CHEVY CHASE BANK FSB   3   \$359,603.63   0.07%   0   \$0.00   NA 0   \$0.00   CHEVY CHASE BANK FSB   3   \$359,603.63   0.07%   0   \$0.00   NA 0   \$0.00   CHEVY CHASE BANK FSB   3   \$359,603.63   0.07%   0   \$0.00   NA 0   \$0.00   CHEVY CHASE BANK FSB   3   \$359,603.63   0.02%   0   \$0.00   NA 0   \$0.00   CHIVTENDEN TRUST COMPANY   1   \$1128,036.85   0.02%   0   \$0.00   NA 0   \$0.00   CHIVTENDEN TRUST COMPANY   1   \$113,477.76   0.02%   0   \$0.00   NA 0   \$0.00   CHIVTENS BANK   2   \$237,188.31   0.04%   0   \$0.00   NA 0   \$0.00   CHIVTENS BANK   2   \$237,188.31   0.04%   0   \$0.00   NA 0   \$0.00   CHIVTENS BANK   1   \$102,600.21   0.02%   0   \$0.00   NA 0   \$0.00   CHIVTENS COMMERCIAL AND SAVINGS BANK   1   \$102,600.21   0.02%   0   \$0.00   NA 0   \$0.00   CHIVTENS FIRST NATIONAL BANK OF STORM LAKE   1   \$132,566.85   0.02%   0   \$0.00   NA 0   \$0.00   CHIVTENS FIRST NATIONAL BANK OF STORM LAKE   1   \$132,566.85   0.02%   0   \$0.00   NA 0   \$0.00   CHIVTENS STATE BANK   1   \$131,717.29   0.02%   0   \$0.00   NA 0   \$0.00   CHIVTENS STATE BANK   1   \$131,717.29   0.02%   0   \$0.00   NA 0   \$0.00   CHIVTENS STATE BANK   1   \$111,961.43   0.02%   0   \$0.00   NA 0   \$0.00   CHIVTENS STATE BANK   1   \$119,961.43   0.02%   0   \$0.00   NA 0   \$0.00   CHIVTENS STATE BANK   5   \$618,738.60   0.12%   0   \$0.00   NA 0   \$0.00   CHIVTEND NATIONAL BANK   5   \$618,738.60   0.12%   0   \$0.00   NA 0   \$0.00   CHIVTEND NATIONAL BANK   5   \$618,738.60   0.12%   0   \$0.00   NA 0   \$0.00   COLOMBA CREDIT UNION   4   \$490,378.10   0.09%   0   \$0.00   NA 0   \$0.00   COLOMBA CREDIT UNION   5   \$580,341.91   0.11%   0   \$0.00   NA 0   \$0.00   COLOMBA CREDIT UNION   5   \$580,341.91   0.11%   0   \$0.00   NA 0   \$0.00   COLOMBA CREDIT UNION   5   \$	CHELSEA GROTON	1	\$123,127.01	0.02%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO   FEDERAL CREDIT UNION   CHEVY CHASE BANK FSB   3   \$355,887.43   0.07% 0   \$0.00   NA 0 \$0.00		3	\$265,026,20	0.07%	Λ	00.02	NΙΛ	_	00.02
FEDERAL CREDIT UNION   2   \$3.24, 17.2.70   0.04%   0   \$0.00   NA 0 \$0.00		3	\$303,030.39	0.07%	U	\$0.00	INA	ľ	\$0.00
CHEVY CHASE BANK FSB   3 \$355,887.43   0.07%   0 \$0.00   NA 0 \$0.00		2	\$234,172.70	0.04%	0	\$0.00	NA	.0	\$0.00
CHEVY CHASE BANK, FSB-   DEDICATED CHANNEL   3   \$359,603.63   0.07%   0   \$0.00   NA   0 \$0.00   CHITTENDEN TRUST   1   \$128,036.85   0.02%   0   \$0.00   NA   0 \$0.00   CHITTENDEN TRUST   1   \$128,036.85   0.02%   0   \$0.00   NA   0 \$0.00   CHITTENDEN TRUST   3   \$337,841.23   0.06%   0   \$0.00   NA   0 \$0.00   CHITTENDEN BANK   2   \$237,188.31   0.04%   0   \$0.00   NA   0 \$0.00   CHITTENS BANK   0   CHITTENS BANK   0   CHITTENS BANK   0   CAMPBELL COUNTY   1   \$113,477.76   0.02%   0   \$0.00   NA   0 \$0.00   CHITTENS COMMERCIAL   AND SAVINGS BANK   1   \$102,600.21   0.02%   0   \$0.00   NA   0 \$0.00   CHITTENS EQUITY FIRST   CREDIT UNION   1   \$111,342.79   0.02%   0   \$0.00   NA   0 \$0.00   CHITTENS FIRST NATIONAL   1   \$132,566.85   0.02%   0   \$0.00   NA   0 \$0.00   CHITTENS FIRST NATIONAL   1   \$132,566.85   0.02%   0   \$0.00   NA   0 \$0.00   CHITTENS MORTGAGE   9   \$954,590.05   0.18%   0   \$0.00   NA   0 \$0.00   CHITTENS STATE BANK   1   \$131,717.29   0.02%   0   \$0.00   NA   0 \$0.00   CHITTENS STATE BANK   1   \$131,717.29   0.02%   0   \$0.00   NA   0 \$0.00   CHITTENS UNION SAVINGS   10   \$1,214,354.05   0.23%   0   \$0.00   NA   0 \$0.00   CHITTENS MORTGAGE   1   \$119,961.43   0.02%   0   \$0.00   NA   0 \$0.00   CHITTENS MORTGAGE   1   \$119,961.43   0.02%   0   \$0.00   NA   0 \$0.00   CHITTENDEN MORTGAGE   3   \$329,063.46   0.06%   0   \$0.00   NA   0 \$0.00   CHITTENDEN MORTGAGE   3   \$329,063.46   0.06%   0   \$0.00   NA   0 \$0.00   CHITTENDEN MORTGAGE   3   \$329,063.46   0.06%   0   \$0.00   NA   0 \$0.00   CHITTENDEN MORTGAGE   3   \$329,063.46   0.06%   0   \$0.00   NA   0 \$0.00   CHITTENDEN MORTGAGE   3   \$372,885.76   0.07%   0   \$0.00   NA   0 \$0.00   CHITTENDEN MORTGAGE   3   \$372,885.76   0.07%   0   \$0.00   NA   0 \$0.00   COAST BANK OF FLORIDA   1   \$122,469.55   0.02%   0   \$0.00   NA   0 \$0.00   COAST BANK OF FLORIDA   1   \$122,469.55   0.02%   0   \$0.00   NA   0 \$0.00   COAST BANK OF FLORIDA   1   \$122,469.55   0.02%   0   \$0.00   NA   0 \$0.00   COLUMBIA CREDIT UNION   5   \$580,341.91   0.11%   0		3	\$355 887 43	0.07%	n	\$0.00	NA	0	\$0.00
DEDICATED CHANNEL   3   \$359,603,63   0.07%   0   \$0.00   NA 0   \$0.00									
COMPANY	,	3	\$359,603.63	0.07%	0	\$0.00	NA	.0	\$0.00
COMPANY	CHITTENDEN TRUST	1	¢120,027,05	0.000	^	Φ0.00	NI A		ΦΩ ΩΩ
UNION  CITIZENS BANK  2 \$237,188.31 0.04% 0 \$0.00 NA 0\$0.00  CITIZENS BANK OF CAMPBELL COUNTY  1 \$113,477.76 0.02% 0 \$0.00 NA 0\$0.00  CITIZENS COMMERCIAL AND SAVINGS BANK  CITIZENS EQUITY FIRST CREDIT UNION  CITIZENS FIRST NATIONAL BANK OF STORM LAKE  CITIZENS FIRST WHOLESALE MORTGAGE CORPORATION  CITIZENS STATE BANK  CITIZENS STATE BANK  CITIZENS STATE BANK  CITIZENS UNION SAVINGS BANK  CITY LINE MORTGAGE  CORPORATION  CITIZENS MORTGAGE  CITIZENS UNION SAVINGS BANK  CITY LINE MORTGAGE  CORPORATION  CITY NATIONAL BANK OF CORPORATION  CITY WIDE BANK  CITY UNION SAVINGS CITYWIDE BANK  CITY UNION SAVINGS CITYWIDE BANK  CITY UNION SAVINGS CITYWIDE BANK  CITY NATIONAL BANK  CITY UNION SAVINGS CITYWIDE MORTGAGE  COMPANY  CLINTON NATIONAL BANK  CITY WIDE MORTGAGE  COMPANY  CLINTON NATIONAL BANK  COAST BANK OF FLORIDA  LEAGURD AND SOLOD  NA 0 \$0.00  NA 0 \$0.00  COASTAL FEDERAL CREDIT UNION  COLONIAL SAVINGS FA  4 \$4452,322.56  COOPON ON A 0 \$0.00  NA 0 \$0.00  COLUMBIA CREDIT UNION  5 \$580,341.91  COLUMBIA CREDIT UNION  COLUMBIA CREDIT UNION  5 \$580,341.91  COLUMBIA CREDIT UNION  COLUMBIA	COMPANY	1	\$128,036.85	0.02%	U	\$0.00	NA	.0	\$0.00
CITIZENS BANK   2		3	\$337,841.23	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY		2	\$237,188.31	0.04%	0	\$0.00	NA	0	\$0.00
CAMPBELL COUNTY	CITIZENS BANK OF		·	0.000	_				
AND SAVINGS BANK  CITIZENS EQUITY FIRST CREDIT UNION  CITIZENS FIRST NATIONAL BANK OF STORM LAKE  CITIZENS FIRST WHOLESALE MORTGAGE CORPORATION  CITIZENS STATE BANK  CITIZENS STATE BANK  CITIZENS STATE BANK  CITIZENS WHOLESALE MORTGAGE  CORPORATION  CITIZENS STATE BANK  CITIZENS STATE BANK  CITIZENS STATE BANK  CITIZENS STATE BANK  CITIZENS WHOLESALE MORTGAGE  CORPORATION  CITIZENS STATE BANK  CITIZENS STATE BANK  CITIZENS STATE BANK  CITIZENS WHOLESALE  CITIZENS UNION SAVINGS BANK  CITY LINE MORTGAGE CORPORATION  CITY LINE MORTGAGE CORPORATION  CITY NATIONAL BANK OF SULPHUR SPRINGS  CITYWIDE BANK  SERIES  SOLOD  NAO \$0.00  CITYWIDE MORTGAGE COMPANY  CLINTON NATIONAL BANK  SERIES  SOLOD  NAO \$0.00  CITYWIDE MORTGAGE COMPANY  CLINTON SAVINGS BANK  SERIES  SOLOD  NAO \$0.00  CITYWIDE MORTGAGE COMPANY  CLINTON SAVINGS BANK  SERIES  SOLOD  NAO \$0.00  CITYWIDE MORTGAGE COMPANY  CLINTON SAVINGS BANK  SERIES  SOLOD  NAO \$0.00  CITYWIDE MORTGAGE COMPANY  CLINTON SAVINGS BANK  SERIES  SOLOD  NAO \$0.00  NAO \$0.00  CLINTON SAVINGS BANK  SERIES  SOLOD  NAO \$0.00  NAO \$0.00  CLINTON SAVINGS BANK  SERIES  SOLOD  NAO \$0.00  NAO \$0.00  CLINTON SAVINGS BANK  SERIES  SOLOD  NAO \$0.00  NAO \$0.00  COAST BANK OF FLORIDA  SERIES  SOLOD  NAO \$0.00  NAO \$0.00  COAST BANK OF FLORIDA  SERIES  SOLOD  NAO \$0.00  NAO \$0.00  COLONIAL SAVINGS FA  SERIES  SOLOD  NAO \$0.00  NAO \$0.00  NAO \$0.00  COLONIAL SAVINGS FA  SERIES  SOLOD  NAO \$0.00  NAO \$0.00  NAO \$0.00  NAO \$0.00  COLUMBIA CREDIT UNION  SERIES  SOLOD  SOLOD  NAO \$0.00	CAMPBELL COUNTY	1	\$113,477.76	0.02%	U	\$0.00	NA	.0	\$0.00
CITIZENS FIRST NATIONAL BANK OF CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION SULPHUR SPRINGS SANK STURY NATIONAL BANK OF STORM BANK OF STORM CORPORATION COLUNTON NATIONAL BANK OF STORM CORPORATION SAVINGS BANK SASSI, 334, 25 0, 007% 0 \$0.00 NA 0 \$0.	CITIZENS COMMERCIAL	1	\$102,600,21	0.02%	Λ	90.00	NΙΔ	٨	\$0.00
CREDIT UNION	AND SAVINGS BANK	1	\$102,000.21	0.0270	U	\$0.00	INA	Ľ	\$0.00
CREDIT UNION		1	\$111 342 79	0.02%	O	\$0.00	NA	0	\$0.00
BANK OF STORM LAKE		1	Ψ111,5-2.77	0.0270	Ü	Ψ0.00	1 17 1	Ľ	ψ0.00
CITIZENS FIRST   WHOLESALE MORTGAGE   8   \$969,752.28   0.18%   0   \$0.00   NA 0   \$0.00		1	\$132,566.85	0.02%	0	\$0.00	NA	0	\$0.00
WHOLESALE MORTGAGE         8         \$969,752.28         0.18% 0         \$0.00         NA 0 \$0.00           CITIZENS MORTGAGE CORPORATION         9         \$954,590.05         0.18% 0         \$0.00         NA 0 \$0.00           CITIZENS STATE BANK         1         \$131,717.29         0.02% 0         \$0.00         NA 0 \$0.00           CITIZENS STATE BANK OF CORTEZ         2         \$264,510.59         0.05% 0         \$0.00         NA 0 \$0.00           CITIZENS UNION SAVINGS BANK         10         \$1,214,354.05         0.23% 0         \$0.00         NA 0 \$0.00           CITY LINE MORTGAGE CORPORATION         1         \$119,961.43         0.02% 0         \$0.00         NA 0 \$0.00           CITY NATIONAL BANK OF SULPHUR SPRINGS         3         \$329,063.46         0.06% 0         \$0.00         NA 0 \$0.00           CITYWIDE BANK         5         \$618,738.60         0.12% 0         \$0.00         NA 0 \$0.00           CITYWIDE MORTGAGE COMPANY         3         \$372,885.76         0.07% 0         \$0.00         NA 0 \$0.00           CLINTON NATIONAL BANK         2         \$246,089.50         0.05% 0         \$0.00         NA 0 \$0.00           COAST BANK OF FLORIDA         1         \$122,469.55         0.02% 0         \$0.00         NA 0 \$0.00			+		Ĺ	7 0 0 0		Ľ	7 0 1 0 0
CITIZENS MORTGAGE CORPORATION         9         \$954,590.05         0.18% 0         \$0.00         NA 0         \$0.00           CITIZENS STATE BANK         1         \$131,717.29         0.02% 0         \$0.00         NA 0         \$0.00           CITIZENS STATE BANK OF CORTEZ         2         \$264,510.59         0.05% 0         \$0.00         NA 0         \$0.00           CITIZENS UNION SAVINGS BANK         10         \$1,214,354.05         0.23% 0         \$0.00         NA 0         \$0.00           CITY LINE MORTGAGE CORPORATION         1         \$119,961.43         0.02% 0         \$0.00         NA 0         \$0.00           CITY NATIONAL BANK OF SULPHUR SPRINGS         3         \$329,063.46         0.06% 0         \$0.00         NA 0         \$0.00           CITYWIDE BANK         5         \$618,738.60         0.12% 0         \$0.00         NA 0         \$0.00           CITYWIDE MORTGAGE COMPANY         3         \$372,885.76         0.07% 0         \$0.00         NA 0         \$0.00           CLINTON NATIONAL BANK         2         \$246,089.50         0.05% 0         \$0.00         NA 0         \$0.00           CLINTON SAVINGS BANK         3         \$351,334.25         0.07% 0         \$0.00         NA 0         \$0.00		8	\$969,752.28	0.18%	0	\$0.00	NA	0	\$0.00
CORPORATION   9   \$954,590.05   0.18%   0   \$0.00   NA   0\$0.00					H			H	
CITIZENS STATE BANK   1   \$131,717.29   0.02% 0   \$0.00   NA 0 \$0.00		9	\$954,590.05	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ   \$264,510.59   0.05%   0   \$0.00   NA   0 \$0.00		1	\$131 717 20	0.02%	n	\$0.00	NΔ	h	\$0.00
CORTEZ  CITIZENS UNION SAVINGS BANK  10 \$1,214,354.05 0.23% 0 \$0.00 NA 0 \$0.00  CITY LINE MORTGAGE CORPORATION  CITY NATIONAL BANK OF SULPHUR SPRINGS  CITYWIDE BANK  5 \$618,738.60 0.12% 0 \$0.00 NA 0 \$0.00  CITYWIDE MORTGAGE COMPANY  CLINTON NATIONAL BANK  2 \$246,089.50 0.05% 0 \$0.00 NA 0 \$0.00  CLINTON SAVINGS BANK  3 \$351,334.25 0.07% 0 \$0.00 NA 0 \$0.00  COASTAL FEDERAL CREDIT UNION  COLONIAL SAVINGS FA  4 \$490,378.10 0.09% 0 \$0.00 NA 0 \$0.00  COLUMBIA CREDIT UNION  5 \$580,341.91 0.11% 0 \$0.00  NA 0 \$0.00		1	·						
CITIZENS UNION SAVINGS BANK  10 \$1,214,354.05 0.23% 0 \$0.00 NA 0 \$0.00  CITY LINE MORTGAGE CORPORATION  1 \$119,961.43 0.02% 0 \$0.00 NA 0 \$0.00  CITY NATIONAL BANK OF SULPHUR SPRINGS  3 \$329,063.46 0.06% 0 \$0.00 NA 0 \$0.00  CITYWIDE BANK  5 \$618,738.60 0.12% 0 \$0.00 NA 0 \$0.00  CITYWIDE MORTGAGE COMPANY  3 \$372,885.76 0.07% 0 \$0.00 NA 0 \$0.00  CLINTON NATIONAL BANK  2 \$246,089.50 0.05% 0 \$0.00 NA 0 \$0.00  CLINTON SAVINGS BANK  3 \$351,334.25 0.07% 0 \$0.00 NA 0 \$0.00  COAST BANK OF FLORIDA  1 \$122,469.55 0.02% 0 \$0.00 NA 0 \$0.00  COASTAL FEDERAL CREDIT UNION  4 \$490,378.10 0.09% 0 \$0.00 NA 0 \$0.00  COLUMBIA CREDIT UNION  5 \$580,341.91 0.11% 0 \$0.00 NA 0 \$0.00		2	\$264,510.59	0.05%	0	\$0.00	NA	.0	\$0.00
BANK		4.0	******			<b>.</b>		Ĺ	**
CORPORATION         1         \$119,961.43         0.02% 0         \$0.00         NA 0 \$0.00           CITY NATIONAL BANK OF SULPHUR SPRINGS         3         \$329,063.46         0.06% 0         \$0.00         NA 0 \$0.00           CITYWIDE BANK         5         \$618,738.60         0.12% 0         \$0.00         NA 0 \$0.00           CITYWIDE MORTGAGE COMPANY         3         \$372,885.76         0.07% 0         \$0.00         NA 0 \$0.00           CLINTON NATIONAL BANK         2         \$246,089.50         0.05% 0         \$0.00         NA 0 \$0.00           CLINTON SAVINGS BANK         3         \$351,334.25         0.07% 0         \$0.00         NA 0 \$0.00           COAST BANK OF FLORIDA         1         \$122,469.55         0.02% 0         \$0.00         NA 0 \$0.00           COASTAL FEDERAL CREDIT UNION         4         \$490,378.10         0.09% 0         \$0.00         NA 0 \$0.00           COLONIAL SAVINGS FA         4         \$452,322.56         0.09% 0         \$0.00         NA 0 \$0.00           COLUMBIA CREDIT UNION         5         \$580,341.91         0.11% 0         \$0.00         NA 0 \$0.00		10	\$1,214,354.05	0.23%	U	\$0.00	NA	.0	\$0.00
CORPORATION	CITY LINE MORTGAGE	1	¢110.061.42	0.020	Λ	¢0.00	NI A		\$0.00
SULPHUR SPRINGS         3         \$329,063.46         0.06% 0         \$0.00         NAI0\$0.00           CITYWIDE BANK         5         \$618,738.60         0.12% 0         \$0.00         NA 0\$0.00           CITYWIDE MORTGAGE COMPANY         3         \$372,885.76         0.07% 0         \$0.00         NA 0\$0.00           CLINTON NATIONAL BANK         2         \$246,089.50         0.05% 0         \$0.00         NA 0\$0.00           CLINTON SAVINGS BANK         3         \$351,334.25         0.07% 0         \$0.00         NA 0\$0.00           COAST BANK OF FLORIDA         1         \$122,469.55         0.02% 0         \$0.00         NA 0\$0.00           COASTAL FEDERAL CREDIT UNION         4         \$490,378.10         0.09% 0         \$0.00         NA 0\$0.00           COLONIAL SAVINGS FA         4         \$452,322.56         0.09% 0         \$0.00         NA 0\$0.00           COLUMBIA CREDIT UNION         5         \$580,341.91         0.11% 0         \$0.00         NA 0\$0.00	CORPORATION	1	\$119,961.43	0.02%	U	\$0.00	NA	U	\$0.00
CITYWIDE BANK   5   \$618,738.60   0.12%   0   \$0.00   NA   0 \$0.00	CITY NATIONAL BANK OF	3	\$329 063 46	0.06%	n	\$0.00	NΔ	٥	\$0.00
CITYWIDE MORTGAGE COMPANY  3 \$372,885.76 0.07% 0 \$0.00 NA 0 \$0.00  CLINTON NATIONAL BANK 2 \$246,089.50 0.05% 0 \$0.00 NA 0 \$0.00  CLINTON SAVINGS BANK 3 \$351,334.25 0.07% 0 \$0.00 NA 0 \$0.00  COAST BANK OF FLORIDA 1 \$122,469.55 0.02% 0 \$0.00 NA 0 \$0.00  COASTAL FEDERAL CREDIT UNION 4 \$490,378.10 0.09% 0 \$0.00 NA 0 \$0.00  COLONIAL SAVINGS FA 4 \$452,322.56 0.09% 0 \$0.00 NA 0 \$0.00  COLUMBIA CREDIT UNION 5 \$580,341.91 0.11% 0 \$0.00 NA 0 \$0.00			·		Ш	·			
COMPANY    Solution	CITYWIDE BANK	5	\$618,738.60	0.12%	0	\$0.00	NA	.0	\$0.00
CLINTON NATIONAL BANK 2 \$246,089.50 0.05% 0 \$0.00 NA 0 \$0.00 CLINTON SAVINGS BANK 3 \$351,334.25 0.07% 0 \$0.00 NA 0 \$0.00 COAST BANK OF FLORIDA 1 \$122,469.55 0.02% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT UNION 4 \$490,378.10 0.09% 0 \$0.00 NA 0 \$0.00 COLONIAL SAVINGS FA 4 \$452,322.56 0.09% 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT UNION 5 \$580,341.91 0.11% 0 \$0.00 NA 0 \$0.00		3	\$372,885.76	0.07%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK         3         \$351,334.25         0.07% 0         \$0.00         NA 0 \$0.00           COAST BANK OF FLORIDA         1         \$122,469.55         0.02% 0         \$0.00         NA 0 \$0.00           COASTAL FEDERAL CREDIT UNION         4         \$490,378.10         0.09% 0         \$0.00         NA 0 \$0.00           COLONIAL SAVINGS FA         4         \$452,322.56         0.09% 0         \$0.00         NA 0 \$0.00           COLUMBIA CREDIT UNION         5         \$580,341.91         0.11% 0         \$0.00         NA 0 \$0.00			·		Ш			↓	
COAST BANK OF FLORIDA         1         \$122,469.55         0.02% 0         \$0.00         NA 0         \$0.00           COASTAL FEDERAL CREDIT UNION         4         \$490,378.10         0.09% 0         \$0.00         NA 0         \$0.00           COLONIAL SAVINGS FA         4         \$452,322.56         0.09% 0         \$0.00         NA 0         \$0.00           COLUMBIA CREDIT UNION         5         \$580,341.91         0.11% 0         \$0.00         NA 0         \$0.00			·		H	·			
COASTAL FEDERAL CREDIT UNION 4 \$490,378.10 0.09% 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT UNION 5 \$580,341.91 0.11% 0 \$0.00 NA 0 \$0.00			·		H			-	
UNION 4 \$490,378.10 0.09% 0 \$0.00 NA 0 \$0.00  COLONIAL SAVINGS FA 4 \$452,322.56 0.09% 0 \$0.00 NA 0 \$0.00  COLUMBIA CREDIT UNION 5 \$580,341.91 0.11% 0 \$0.00 NA 0 \$0.00		1	\$122,469.55	0.02%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION 5 \$580,341.91 0.11% 0 \$0.00 NA 0 \$0.00		4	\$490,378.10	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$452,322.56	0.09%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD 8 \$951,342.63 0.18% 0 \$0.00 NA 0 \$0.00	COLUMBIA CREDIT UNION	5	\$580,341.91	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	8	\$951,342.63	0.18%	0	\$0.00	NA	0	\$0.00

COLUMBIA RIVER BANK   DBA COLUMBIA RIVER   3   \$388.264.97   0.07%   0   \$0.00   NA0 \$0.00   NA0 \$0.00   MORTGAGE GROUP   COLUMBIA RIVER   BANKING COMPANY DBA   COLUMBIA RIVER   MORTGAGE GROUP   COMMERCE SERVICE   CORPORATION   2   \$244.875.02   0.05%   0   \$0.00   NA0 \$0.00   NA0 \$0.00   COMMERCIAL BANK OF   1   \$112.924.75   0.02%   0   \$0.00   NA0 \$0.00   COMMERCIAL FEDERAL   3   \$370.821.94   0.07%   0   \$0.00   NA0 \$0.00   NA0 \$0.00   COMMERCIAL STATE BANK   3   \$370.821.94   0.07%   0   \$0.00   NA0 \$0.00   NA0 \$0.00   COMMUNITY BANK &   1   \$118.218.13   0.02%   0   \$0.00   NA0 \$0.00   NA0 \$0.00   COMMUNITY BANK &   1   \$118.218.13   0.02%   0   \$0.00   NA0 \$0.00   NA0 \$0.00   COMMUNITY BANK &   1   \$118.218.13   0.02%   0   \$0.00   NA0 \$0.00   COMMUNITY BANK &   1   \$118.218.13   0.02%   0   \$0.00   NA0 \$0.00   COMMUNITY BANK &   1   \$118.218.13   0.02%   0   \$0.00   NA0 \$0.00   COMMUNITY BANK &   1   \$118.218.13   0.02%   0   \$0.00   NA0 \$0.00   COMMUNITY BANK &   1   \$118.218.13   0.02%   0   \$0.00   NA0 \$0.00   COMMUNITY BANK &   1   \$118.218.13   0.02%   0   \$0.00   NA0 \$0.00   COMMUNITY BANK &   1   \$118.218.13   0.02%   0   \$0.00   NA0 \$0.00   COMMUNITY STATE BANK   2   \$244.695.27   0.05%   0   \$0.00   NA0 \$0.00   COMMUNITY STATE BANK   2   \$248.930.27   0.05%   0   \$0.00   NA0 \$0.00   COMMUNITY STATE BANK   2   \$223.157.11   0.04%   0   \$0.00   NA0 \$0.00   COMMUNITY STATE BANK   2   \$223.157.11   0.04%   0   \$0.00   NA0 \$0.00   CORTRUST BANK   2   \$223.157.11   0.04%   0   \$0.00   NA0 \$0.00   CREDIT UNION MORTGAGE   4   \$505.284.38   0.1%   0   \$0.00   NA0 \$0.00   CREDIT UNION MORTGAGE   2   \$233.452.04   0.04%   0   \$0.00   NA0 \$0.00   CREDIT UNION MORTGAGE   4   \$505.284.38   0.1%   0   \$0.00   NA0 \$0.00   CREDIT UNION OF   2   \$225.7219.35   0.05%   0   \$0.00   NA0 \$0.00   CREDIT UNION OF   2   \$225.7219.35   0.05%   0   \$0.00   NA0 \$0.00   CREDIT UNION ONE (DBA ONES MORTGAGE)   6   \$736.868.16   0.14%   0   \$0.00   NA0 \$0.00   CREDIT UNION ONE (DBA ONES MORTGAGE)   1   \$105.714.18   0.03%					1		
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP  COMMERCE SERVICE CORPORATION  COMMERCIAL BANK OF TEXAS, N.A  COMMERCIAL FEDERAL BANK COMMERCIAL FEDERAL BANK COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO  COMMUNITY BANK - MISSOULA  COMMUNITY BANK - UNION  COMMUNITY BANK N.A  COMMUNITY BANK - UNION  COMMUNITY BANK N.A  COMMUNITY STATE BANK  COMMUNITY SAVINGS BANK  COMMUNITY SATE BANK  COMMUNITY STATE BANK  COMTILES  CONTINENTAL CAPITAL  CORTICES  CONTINENTAL  CAPITAL  CORTICES  COR	DBA COLUMBIA RIVER	3	\$388,264.97	0.07%	\$0.00	NA	0 \$0.00
COMMERCE SERVICE   CORPORATION   COMMERCIAL BANK OF TEXAS, N.A   1   \$112,924.75   0.02%   0   \$0.00   NA 0   \$0.00	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	2	\$234,177.82	0.04% (	\$0.00	NA	0 \$0.00
TEXAS, N.A  COMMERCIAL FEDERAL BANK  COMMERCIAL STATE BANK  S370,821,94  0.07% 0  S0.00  NA 0 \$0.00  COMMUNITY BANK & IRUST CO  COMMUNITY BANK - MISSOULA  COMMUNITY BANK - MISSOULA  COMMUNITY BANK N.A  2 \$245,733.30  0.05% 0  S0.00  NA 0 \$0.00  NA 0 \$0.00  COMMUNITY BANK - MISSOULA  COMMUNITY BANK N.A  2 \$244,695.27  0.05% 0  S0.00  NA 0 \$0.00  NA 0 \$0.00  COMMUNITY GREDIT UNION  COMMUNITY FIRST CREDIT UNION  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY SAVINGS  BANK  COMMUNITY SECURITY BANK  COMMUNITY STATE BANK  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CREDIT UNION MORTGAGE SERVICES, INC  CREDIT UNION OF THE PACIFIC  CREDIT UNION OF THE PACIFIC  CREDIT UNION OF (DBA ONES MORTGAGGE)  CRESCENT CREDIT UNION  S357,154.14  0.07% 0  S0.00  NA 0 \$0.00  CREDIT UNION OF THE PACIFIC  CREDIT UNION ONE (DBA ONES MORTGAGGE)  CRESCENT CREDIT UNION  S 3557,154.14  O.07% 0  S0.00  NA 0 \$0.00  CRESCENT CREDIT UNION  S 3557,154.14  O.07% 0  S0.00  NA 0 \$0.00  NA	COMMERCE SERVICE	2	\$244,875.02	0.05%	\$0.00	NA	0 \$0.00
BANK   3   \$370,821.94   0.07% 0   \$0.00   NA()\$0.00		1	\$112,924.75	0.02%	\$0.00	NA	0 \$0.00
COMMUNITY BANK &	BANK		·				
TRUST CO  COMMUNITY BANK - 1 \$118,218.13 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, N.A 2 \$244,695.27 0.05% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT UNION 15 \$1,703,663.88 0.32% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT 15 \$1,703,663.88 0.32% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT 15 \$1,703,663.88 0.32% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 1 \$106,221.90 0.02% 0 \$0.00 NA 0 \$0.00 COMMUNITY SAVINGS 1 \$128,139.30 0.02% 0 \$0.00 NA 0 \$0.00 COMMUNITY SAVINGS 1 \$128,139.30 0.02% 0 \$0.00 NA 0 \$0.00 COMMUNITY SECURITY 2 \$248,930.27 0.05% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 2 \$267,673.66 0.05% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 2 \$223,157.11 0.04% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 2 \$223,157.11 0.04% 0 \$0.00 NA 0 \$0.00 CONTINENTAL CAPITAL CORPORATION 4 \$485,975.16 0.09% 0 \$0.00 NA 0 \$0.00 CONTINENTAL CAPITAL CORPORATION 4 \$485,975.16 0.09% 0 \$0.00 NA 0 \$0.00 CONTINENTAL CAPITAL CORPORATION 4 \$485,975.16 0.09% 0 \$0.00 NA 0 \$0.00 CONTAGE SAVINGS BANK 2 \$233,452.04 0.04% 0 \$0.00 NA 0 \$0.00 CORDITAGE SAVINGS BANK 2 \$235,452.04 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 4 \$505,284.38 0.1% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 58ERVICES, INC 28 \$3,369,377.67 0.63% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 28 \$3,369,377.67 0.63% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF THE 2 \$243,589.71 0.05% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF THE PACIFIC 2 \$243,589.71 0.05% 0 \$0.00 NA 0 \$0.00 CREDIT UNION ONE (DBA ONES MORTGAGE) 6 \$736,868.16 0.14% 0 \$0.00 NA 0 \$0.00 CRESIT UNION ONE (DBA ONES MORTGAGE) 6 \$736,868.16 0.14% 0 \$0.00 NA 0 \$0.00 CRESIT UNION ONE (DBA ONES MORTGAGE) 6 \$736,868.16 0.14% 0 \$0.00 NA 0 \$0.00 CRESIT UNION ONE (DBA ONES MORTGAGE) 6 \$736,868.16 0.14% 0 \$0.00 NA 0 \$0.00 CRESIT UNION ONE (DBA ONES MORTGAGE) 6 \$736,868.16 0.14% 0 \$0.00 NA 0 \$0.00 CRESIT UNION ONE (DBA ONES MORTGAGE) 6 \$736,868.16 0.14% 0 \$0.00 NA 0 \$0.00 CRESIT UNION ONE (DBA ONES MORTGAGE) 6 \$736,868.16 0.14% 0 \$0.00 NA 0 \$0.00 CRESIT UNION ONE (DBA ONES MORTGAGE) 6 \$736,868.16 0.14% 0 \$0.00 NA 0 \$0.00 CRESIT UNION ONE (DBA ONES MORTGA	COMMERCIAL STATE BANK	3	\$397,694.70	0.07%	\$0.00	NA	0 \$0.00
MISSOULA		2	\$245,733.30	0.05%	\$0.00	NA	0 \$0.00
COMMUNITY CREDIT UNION   15   \$1,703,663.88   0.32%   0   \$0.00   NA   0 \$0.00			\$118,218.13				
UNION	COMMUNITY BANK, N.A	2	\$244,695.27	0.05%	\$0.00	NA	0 \$0.00
UNION		15	\$1,703,663.88	0.32%	\$0.00	NA	0 \$0.00
FUNDING, LLC  COMMUNITY SAVINGS BANK  1 \$128,139.30 0.02% 0 \$0.00 NA 0 \$0.00  COMMUNITY SECURITY BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  SECONTINENTAL CAPITAL CORPORATION  CORTRUST BANK  CONTINENTAL CAPITAL CORPORATION  CONTRUST BANK  SECURITY  SECURIT		2	\$236,528.64	0.04%	\$0.00	NA	0 \$0.00
BANK		1	\$106,221.90	0.02%	\$0.00	NA	0 \$0.00
BANK   2   \$248,930.27   0.05%   0   \$0.00   NA   0\$0.00		1	\$128,139.30	0.02%	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK   2   \$223,157.11   0.04%   0   \$0.00   NA 0 \$0.00		2	\$248,930.27	0.05%	\$0.00	NA	0 \$0.00
OF ROCK FALLS         2         \$223,157.11         0.04% 0         \$0.00         NA 0 \$0.00           CONTINENTAL CAPITAL CORPORATION         4         \$485,975.16         0.09% 0         \$0.00         NA 0 \$0.00           CORTRUST BANK         7         \$843,826.46         0.16% 0         \$0.00         NA 0 \$0.00           COTTAGE SAVINGS BANK         2         \$235,452.04         0.04% 0         \$0.00         NA 0 \$0.00           CREDIT UNION MORTGAGE CO         4         \$505,284.38         0.1% 0         \$0.00         NA 0 \$0.00           CREDIT UNION MORTGAGE SERVICES, INC         28         \$3,369,377.67         0.63% 0         \$0.00         NA 0 \$0.00           CREDIT UNION OF JOHNSON COUNTY         2         \$257,219.35         0.05% 0         \$0.00         NA 0 \$0.00           CREDIT UNION OF THE PACIFIC         2         \$243,589.71         0.05% 0         \$0.00         NA 0 \$0.00           CREDIT UNION ONE (DBA ONES MORTGAGE)         6         \$736,868.16         0.14% 0         \$0.00         NA 0 \$0.00           CRESCENT CREDIT UNION         3         \$357,154.14         0.07% 0         \$0.00         NA 0 \$0.00	COMMUNITY STATE BANK	2	\$267,673.66	0.05%	\$0.00	NA	0 \$0.00
CORPORATION 4 \$485,975.16 0.09% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 7 \$843,826.46 0.16% 0 \$0.00 NA 0 \$0.00 COTTAGE SAVINGS BANK 2 \$235,452.04 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE CO 4 \$505,284.38 0.1% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF SERVICES, INC CREDIT UNION OF SERVICES, INC CREDIT UNION OF SERVICES SERVIC		2	\$223,157.11	0.04%	\$0.00	NA	0 \$0.00
COTTAGE SAVINGS BANK         2         \$235,452.04         0.04% 0         \$0.00         NA 0 \$0.00           CREDIT UNION MORTGAGE CO         4         \$505,284.38         0.1% 0         \$0.00         NA 0 \$0.00           CREDIT UNION MORTGAGE SERVICES, INC         28         \$3,369,377.67         0.63% 0         \$0.00         NA 0 \$0.00           CREDIT UNION OF JOHNSON COUNTY         2         \$257,219.35         0.05% 0         \$0.00         NA 0 \$0.00           CREDIT UNION OF THE PACIFIC         2         \$243,589.71         0.05% 0         \$0.00         NA 0 \$0.00           CREDIT UNION ONE (DBA ONES MORTGAGE)         6         \$736,868.16         0.14% 0         \$0.00         NA 0 \$0.00           CRESCENT CREDIT UNION         3         \$357,154.14         0.07% 0         \$0.00         NA 0 \$0.00		4	\$485,975.16	0.09%	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE CO         4         \$505,284.38         0.1% 0         \$0.00         NA 0         \$0.00           CREDIT UNION MORTGAGE SERVICES, INC         28         \$3,369,377.67         0.63% 0         \$0.00         NA 0         \$0.00           CREDIT UNION OF JOHNSON COUNTY         2         \$257,219.35         0.05% 0         \$0.00         NA 0         \$0.00           CREDIT UNION OF THE PACIFIC         2         \$243,589.71         0.05% 0         \$0.00         NA 0         \$0.00           CREDIT UNION ONE (DBA ONES MORTGAGE)         6         \$736,868.16         0.14% 0         \$0.00         NA 0         \$0.00           CRESCENT CREDIT UNION         3         \$357,154.14         0.07% 0         \$0.00         NA 0         \$0.00	CORTRUST BANK		·		1		_
CO	COTTAGE SAVINGS BANK	2	\$235,452.04	0.04%	\$0.00	NA	0 \$0.00
SERVICES, INC         28         \$3,369,377.67         0.63%0         \$0.00         NA 0 \$0.00           CREDIT UNION OF JOHNSON COUNTY         2         \$257,219.35         0.05% 0         \$0.00         NA 0 \$0.00           CREDIT UNION OF THE PACIFIC         2         \$243,589.71         0.05% 0         \$0.00         NA 0 \$0.00           CREDIT UNION ONE (DBA ONES MORTGAGE)         6         \$736,868.16         0.14% 0         \$0.00         NA 0 \$0.00           CRESCENT CREDIT UNION         3         \$357,154.14         0.07% 0         \$0.00         NA 0 \$0.00		4	\$505,284.38	0.1%	\$0.00	NA	0 \$0.00
JOHNSON COUNTY   2   \$257,219.35   0.05% 0   \$0.00   NA 0 \$0.00		28	\$3,369,377.67	0.63%	\$0.00	NA	0 \$0.00
PACIFIC 2 \$243,589.71 0.05% 0 \$0.00 NA 0 \$0.00 CREDIT UNION ONE (DBA ONES MORTGAGE) 6 \$736,868.16 0.14% 0 \$0.00 NA 0 \$0.00 CRESCENT CREDIT UNION 3 \$357,154.14 0.07% 0 \$0.00 NA 0 \$0.00		2	\$257,219.35	0.05%	\$0.00	NA	0 \$0.00
ONES MORTGAGE)  6 \$736,868.16 0.14% 0 \$0.00 NA 0 \$0.00  CRESCENT CREDIT UNION 3 \$357,154.14 0.07% 0 \$0.00 NA 0 \$0.00		2	\$243,589.71	0.05%	\$0.00	NA	0 \$0.00
	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	6	\$736,868.16	0.14%	\$0.00	NA	0 \$0.00
CROWN BANK FSB 1 \$135,714.18 0.03% 0 \$0.00 NA 0 \$0.00	CRESCENT CREDIT UNION	3	\$357,154.14	0.07%	\$0.00	NA	0 \$0.00
	CROWN BANK FSB	1	\$135,714.18	0.03%	\$0.00	NA	0 \$0.00

CU WEST MORTGAGE, INC	1	\$120,212.57	0.02% 0	\$0.00	NA 0 \$0.00
CUCORP INC	1	\$117,232.59	0.02% 0	\$0.00	NA 0 \$0.00
CUNA CREDIT UNION	9	\$1,098,690.01	0.21% 0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$108,688.77	0.02% 0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$478,034.60	0.09% 0	\$0.00	NA 0 \$0.00
DEERE HARVESTER CREDIT UNION	2	\$234,666.77	0.04%	\$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT UNION	6	\$728,637.20	0.14% 0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	2	\$243,931.40	0.05% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,852,657.91	0.35% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	19	\$2,343,711.48	0.44% 0	\$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF NORWICH	5	\$592,164.03	0.11% 0	\$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING, INC	3	\$332,604.69	0.06% 0	\$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$473,020.93	0.09% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$1,342,121.48	0.25% 0	\$0.00	NA 0 \$0.00
DUPAGE NATIONAL BANK	1	\$126,305.04	0.02% 0	\$0.00	NA 0 \$0.00
EAST WEST BANK	2	\$248,962.81	0.05% 0	\$0.00	NA 0 \$0.00
EASTERN BANK	2	\$246,348.43	0.05% 0	\$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC	1	\$127,597.09	0.02%	\$0.00	NA 0 \$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$116,772.18	0.02%	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	3	\$365,635.19	0.07% 0	\$0.00	NA 0 \$0.00
ESSEX SAVINGS BANK FSB	1	\$117,372.61	0.02% 0		NA 0 \$0.00
EVANS NATIONAL BANK	1	\$104,744.91	0.02% 0	\$0.00	NA 0 \$0.00
EVERTRUST BANK	1	\$114,490.31	0.02% 0		NA 0 \$0.00
EXTRACO MORTGAGE	29	\$3,331,321.99			NA 0 \$0.00
FAIRWINDS CREDIT UNION	3	\$365,088.92	0.07% 0	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$353,341.45	0.07% 0	\$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,508.42	0.02% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	3	\$368,242.53	0.07% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK OF WEST SALEM	2	\$249,566.84	0.05% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,977.20	0.02% 0	\$0.00	NA 0 \$0.00
	1	\$119,747.58	0.02%	\$0.00	NA 0 \$0.00

FIFTH THIRD - DEDICATED CHANNEL					
FINANCIAL PARTNERS CREDIT UNION	2	\$226,290.84	0.04% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	4	\$514,793.32	0.1% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,967,582.05	0.37% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	5	\$612,033.25	0.12% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$126,339.53	0.02% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	2	\$226,952.82	0.04% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,553.89	0.03% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$118,947.18	0.02% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	3	\$354,355.39	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL BANK	13	\$1,667,817.79	0.31% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$250,515.78	0.05% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$126,347.94	0.02% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,059.08	0.04% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$128,078.18	0.02% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,220,494.87	0.23% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$697,275.20	0.13% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	7	\$840,974.82	0.16% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$4,120,172.24	0.77% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	18	\$2,141,286.68	0.4% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	40	\$5,005,562.63	0.94% 0	·	NA 0 \$0.00
FIRST INTERSTATE BANK	21	\$2,512,491.56	0.47% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	60	\$7,107,559.04	1.34% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	4	\$503,767.17	0.09% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$260,234.84	0.05% 0	\$0.00	NA 0 \$0.00

FIRST MORTGAGE CORPORATION	6	\$767,700.06	0.14%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	3	\$350,857.70	0.07% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	2	\$236,012.40			NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	13	\$1,523,604.17	0.29% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$476,638.83	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	4	\$481,429.90	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	7	\$851,374.83	0.16% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BAR HARBOR	4	\$489,571.17	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$97,538.12	0.02% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$129,285.22	0.02% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$116,983.54	0.02% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$126,020.06	0.02% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$231,872.85	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	9	\$1,106,747.76	0.21% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$118,956.69	0.02% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$119,428.42	0.02% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	56	\$6,806,160.84	1.28% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$105,204.06	0.02% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$123,309.69	0.02% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	7	\$871,018.34		·	
FIRST PENN BANK	2	\$245,155.64			NA 0 \$0.00
FIRST PLACE BANK	66	\$8,234,895.48	1.55% 0	\$0.00	NA 0 \$0.00
FIRST SOUTHERN NATIONAL BANK	4	\$481,483.56	0.09% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$483,821.49	0.09% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$986,969.85		·	
FIRST UNITED BANK	5	\$622,438.68	0.12% 0	\$0.00	NA 0 \$0.00

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FIRSTBANK PUERTO RICO	7	\$852,360.96	0.16% 0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	1	\$123,157.85	0.02% 0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$140,058.51	0.03% 0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$116,870.80	0.02% 0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$261,410.82	0.05% 0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	4	\$499,412.64	0.09% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	97	\$12,107,862.07	2.28% 0	\$0.00	NA	0	\$0.00
FULTON BANK	16	\$1,962,574.17	0.37% 0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	11	\$1,353,021.90	0.25% 0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	14	\$1,595,002.11	0.3%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	14	\$1,682,578.62	0.32% 0	\$0.00	NA	0	\$0.00
GRANITE BANK	8	\$976,584.69	0.18% 0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$234,020.18	0.04% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	7	\$822,657.72	0.15% 0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$123,347.59	0.02% 0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$129,920.06	0.02%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$207,974.49	0.04% 0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	7	\$889,469.19	0.17%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	21	\$2,562,396.80	0.48% 0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$129,866.27	0.02%	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$217,269.28	0.04% 0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$132,861.92	0.02% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$115,249.02	0.02% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	40	\$4,877,241.51	0.92% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$249,864.76	0.05% 0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$125,614.06	0.02% 0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	12	\$1,395,675.61					\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$104,175.17	0.02% 0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$249,627.84	0.05% 0	\$0.00	NA	0	\$0.00

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2	\$242,468.96	0.05%	0	\$0.00	NA	0	\$0.00
4	\$484,401.55	0.09%	0	\$0.00	NA	0	\$0.00
2	\$263,331.77	0.05%	0	\$0.00	NA	0	\$0.00
6	\$710,127.18	0.13%	0	\$0.00	NA	0	\$0.00
2	\$264,049.90	0.05%	0	\$0.00	NA	0	\$0.00
1	\$123,458.14	0.02%	0	\$0.00	NA	0	\$0.00
2	\$246,591.92	0.05%	0	\$0.00	NA	0	\$0.00
3	\$377,008.32	0.07%	0	\$0.00	NA	0	\$0.00
2	\$219,617.40	0.04%	0	\$0.00	NA	0	\$0.00
17	\$2,029,888.73	0.38%	0	\$0.00	NA	0	\$0.00
1	\$132,554.30	0.02%	0	\$0.00	NA	0	\$0.00
1	\$59,525.11	0.01%	0	\$0.00		_	\$0.00
1	\$128,719.58	0.02%	0	\$0.00	NA	0	\$0.00
9	\$1,100,283.04	0.21%	0	\$0.00	NA	0	\$0.00
18	\$2,162,844.95	0.41%	0	\$0.00	NA	0	\$0.00
21	\$2,565,271.06	0.48%	0	\$0.00	NA	0	\$0.00
1	\$125,746.64	0.02%	0	\$0.00	NA	0	\$0.00
1	\$121,837.37	0.02%	0	\$0.00	NA	0	\$0.00
4	\$488,032.42				NA	0	\$0.00
6	\$666,547.65	0.13%	0	\$0.00	NA	0	\$0.00
2	\$243,267.54	0.05%	0	\$0.00	NA	0	\$0.00
3	\$355,844.52	0.07%	0	\$0.00	NA	0	\$0.00
1	\$116,790.91	0.02%	0	\$0.00	NA	0	\$0.00
4	\$484,855.46	0.09%	0	\$0.00	NA	0	\$0.00
4	\$511,608.39	0.1%	0	\$0.00	NA	0	\$0.00
1	\$130,423.89	0.02%	0	\$0.00	NA	0	\$0.00
3	\$302,473.12	0.06%	0	\$0.00	NA	0	\$0.00
14	\$1,605,861.25	0.3%	0	\$0.00	NA	0	\$0.00
	4 2 6 2 1 2 3 2 17 1 1 1 1 4 6 2 3 1 4 4 1 3	4 \$484,401.55 2 \$263,331.77 6 \$710,127.18 2 \$264,049.90 1 \$123,458.14 2 \$246,591.92 3 \$377,008.32 2 \$219,617.40 17 \$2,029,888.73 1 \$132,554.30 1 \$59,525.11 1 \$128,719.58 9 \$1,100,283.04 18 \$2,162,844.95 21 \$2,565,271.06 1 \$125,746.64 1 \$121,837.37 4 \$488,032.42 6 \$666,547.65 2 \$243,267.54 3 \$355,844.52 1 \$116,790.91 4 \$484,855.46 4 \$511,608.39 1 \$130,423.89 3 \$302,473.12	4 \$484,401.55 0.09%  2 \$263,331.77 0.05%  6 \$710,127.18 0.13%  2 \$264,049.90 0.05%  1 \$123,458.14 0.02%  2 \$246,591.92 0.05%  3 \$377,008.32 0.07%  2 \$219,617.40 0.04%  17 \$2,029,888.73 0.38%  1 \$132,554.30 0.02%  1 \$59,525.11 0.01%  1 \$128,719.58 0.02%  9 \$1,100,283.04 0.21%  18 \$2,162,844.95 0.41%  21 \$2,565,271.06 0.48%  1 \$125,746.64 0.02%  1 \$121,837.37 0.02%  4 \$488,032.42 0.09%  6 \$666,547.65 0.13%  2 \$243,267.54 0.05%  3 \$355,844.52 0.07%  1 \$116,790.91 0.02%  4 \$484,855.46 0.09%  4 \$484,855.46 0.09%  4 \$130,423.89 0.02%  3 \$302,473.12 0.06%	4 \$484,401.55 0.09% 0 2 \$263,331.77 0.05% 0 6 \$710,127.18 0.13% 0 2 \$264,049.90 0.05% 0 1 \$123,458.14 0.02% 0 2 \$246,591.92 0.05% 0 3 \$377,008.32 0.07% 0 2 \$219,617.40 0.04% 0 17 \$2,029,888.73 0.38% 0 1 \$132,554.30 0.02% 0 1 \$59,525.11 0.01% 0 1 \$128,719.58 0.02% 0 9 \$1,100,283.04 0.21% 0 18 \$2,162,844.95 0.41% 0 21 \$2,565,271.06 0.48% 0 1 \$125,746.64 0.02% 0 1 \$121,837.37 0.02% 0 4 \$488,032.42 0.09% 0 6 \$666,547.65 0.13% 0 2 \$243,267.54 0.05% 0 3 \$355,844.52 0.07% 0 1 \$116,790.91 0.02% 0 4 \$484,855.46 0.09% 0 4 \$511,608.39 0.1% 0 1 \$130,423.89 0.02% 0	4       \$484,401.55       0.09% 0       \$0.00         2       \$263,331.77       0.05% 0       \$0.00         6       \$710,127.18       0.13% 0       \$0.00         2       \$264,049.90       0.05% 0       \$0.00         1       \$123,458.14       0.02% 0       \$0.00         2       \$246,591.92       0.05% 0       \$0.00         3       \$377,008.32       0.07% 0       \$0.00         17       \$2,029,888.73       0.38% 0       \$0.00         1       \$132,554.30       0.02% 0       \$0.00         1       \$132,554.30       0.02% 0       \$0.00         1       \$128,719.58       0.02% 0       \$0.00         1       \$128,719.58       0.02% 0       \$0.00         18       \$2,162,844.95       0.41% 0       \$0.00         21       \$2,565,271.06       0.48% 0       \$0.00         21       \$2,565,271.06       0.48% 0       \$0.00         21       \$121,837.37       0.02% 0       \$0.00         2       \$243,267.54       0.05% 0       \$0.00         2       \$243,267.54       0.05% 0       \$0.00         3       \$3355,844.52       0.07% 0       \$0.00 <td>4 \$484,401.55 0.09% 0 \$0.00 NA  2 \$263,331.77 0.05% 0 \$0.00 NA  6 \$710,127.18 0.13% 0 \$0.00 NA  2 \$264,049.90 0.05% 0 \$0.00 NA  1 \$123,458.14 0.02% 0 \$0.00 NA  2 \$246,591.92 0.05% 0 \$0.00 NA  3 \$377,008.32 0.07% 0 \$0.00 NA  17 \$2,029,888.73 0.38% 0 \$0.00 NA  1 \$132,554.30 0.02% 0 \$0.00 NA  1 \$128,719.58 0.02% 0 \$0.00 NA  18 \$2,162,844.95 0.41% 0 \$0.00 NA  1 \$125,746.64 0.02% 0 \$0.00 NA  1 \$121,837.37 0.02% 0 \$0.00 NA  1 \$121,837.37 0.02% 0 \$0.00 NA  2 \$243,267.54 0.05% 0 \$0.00 NA  3 \$355,844.52 0.07% 0 \$0.00 NA  4 \$488,032.42 0.09% 0 \$0.00 NA  2 \$243,267.54 0.05% 0 \$0.00 NA  3 \$355,844.52 0.07% 0 \$0.00 NA  4 \$484,855.46 0.09% 0 \$0.00 NA  4 \$484,855.46 0.09% 0 \$0.00 NA  4 \$484,855.46 0.09% 0 \$0.00 NA  5 \$11,608.39 0.1% 0 \$0.00 NA  1 \$130,423.89 0.02% 0 \$0.00 NA  3 \$302,473.12 0.06% 0 \$0.00 NA</td> <td>4 \$484,401.55</td>	4 \$484,401.55 0.09% 0 \$0.00 NA  2 \$263,331.77 0.05% 0 \$0.00 NA  6 \$710,127.18 0.13% 0 \$0.00 NA  2 \$264,049.90 0.05% 0 \$0.00 NA  1 \$123,458.14 0.02% 0 \$0.00 NA  2 \$246,591.92 0.05% 0 \$0.00 NA  3 \$377,008.32 0.07% 0 \$0.00 NA  17 \$2,029,888.73 0.38% 0 \$0.00 NA  1 \$132,554.30 0.02% 0 \$0.00 NA  1 \$128,719.58 0.02% 0 \$0.00 NA  18 \$2,162,844.95 0.41% 0 \$0.00 NA  1 \$125,746.64 0.02% 0 \$0.00 NA  1 \$121,837.37 0.02% 0 \$0.00 NA  1 \$121,837.37 0.02% 0 \$0.00 NA  2 \$243,267.54 0.05% 0 \$0.00 NA  3 \$355,844.52 0.07% 0 \$0.00 NA  4 \$488,032.42 0.09% 0 \$0.00 NA  2 \$243,267.54 0.05% 0 \$0.00 NA  3 \$355,844.52 0.07% 0 \$0.00 NA  4 \$484,855.46 0.09% 0 \$0.00 NA  4 \$484,855.46 0.09% 0 \$0.00 NA  4 \$484,855.46 0.09% 0 \$0.00 NA  5 \$11,608.39 0.1% 0 \$0.00 NA  1 \$130,423.89 0.02% 0 \$0.00 NA  3 \$302,473.12 0.06% 0 \$0.00 NA	4 \$484,401.55

	ILLINI BANK	1	\$128,988.86	0.02% 0	\$0.00	NA 0 \$0.00
	ILLINOIS NATIONAL BANK	2	\$238,678.94	0.04% 0	\$0.00	NA 0 \$0.00
	INTERNATIONAL HOME	1	\$133,341.20	0.03% 0	\$0.00	NA 0 \$0.00
	CAPITAL CORPORATION				·	
	INVESTORS SAVINGS BANK	3	\$388,772.27	0.07% 0	\$0.00	NA 0 \$0.00
	IOWA BANKERS	5	\$565,442.26	0.11% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION		·		·	
	IOWA STATE BANK	1	\$117,407.29	0.02% 0	\$0.00	NA 0 \$0.00
	IOWA STATE BANK AND TRUST COMPANY	5	\$610,800.97	0.11% 0	\$0.00	NA 0 \$0.00
	IRWIN MORTGAGE CORPORATION	2	\$243,545.79	0.05% 0	\$0.00	NA 0 \$0.00
	IRWIN UNION BANK AND					
	TRUST COMPANY	12	\$1,450,747.65	0.27% 0	\$0.00	NA 0 \$0.00
	IVANHOE FINANCIAL INC	2	\$251,182.39	0.05% 0	\$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND	22	\$2,699,625.88	0.51% 0	\$0.00	NA 0 \$0.00
	COMPANY	22	Ψ2,077,023.00	0.51700	Ψ0.00	11210 φυ.00
	JAMES F. MESSINGER AND	3	\$350,357.23	0.07% 0	\$0.00	NA 0 \$0.00
	COMPANY INC JEFFERSON CITY HIGHWAY					
	CREDIT UNION	2	\$244,072.71	0.05% 0	\$0.00	NA 0 \$0.00
	JEFFERSON MORTGAGE	10	#1 2 <b>7</b> 0 006 0 <b>7</b>	0.26%	Φ0.00	NA 0 00 00
	SERVICES INC	12	\$1,370,906.07	0.26% 0	\$0.00	NA 0 \$0.00
	KERN SCHOOLS FEDERAL	4	\$511,316.12	0.1% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION		•			
	KEYSTONE SAVINGS BANK	3	\$386,748.62	0.07% 0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$729,441.95	0.14% 0	\$0.00	NA 0 \$0.00
	L&N FEDERAL CREDIT UNION	1	\$88,151.57	0.02% 0	\$0.00	NA 0 \$0.00
	LA GRANGE STATE BANK	2	\$252,472.63	0.05% 0	\$0.00	NA 0 \$0.00
	LAKE AREA BANK	1	\$120,377.18	0.03%0		
	LAKE MORTGAGE					
	COMPANY INC	5	\$622,407.50	0.12% 0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	52	\$6,386,191.52	1.2% 0		NA 0 \$0.00
	LEADER BANK, N.A	2	\$261,272.11	0.05% 0	\$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY INC	2	\$241,327.39	0.05% 0	\$0.00	NA 0 \$0.00
	LEGACY BANK	1	\$113,856.84	0.02% 0	\$0.00	NA 0 \$0.00
	LEOMINSTER CREDIT		·			
	UNION	1	\$122,416.59	0.02% 0	\$0.00	NA 0 \$0.00
	LIBERTY BANK	5	\$583,779.67	0.11% 0	\$0.00	NA 0 \$0.00
	LIBERTY BANK FOR SAVINGS	4	\$495,474.25	0.09%	\$0.00	NA 0 \$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$126,186.63	0.02% 0	\$0.00	NA 0 \$0.00
	DITTHOO DITHE	27	\$3,325,893.52	0.63% 0	\$0.00	NA 0 \$0.00
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LIBERTY SAVINGS BANK, FSB					
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$133,005.13	0.03% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	16	\$1,977,041.17	0.37% 0	\$0.00	NA 0 \$0.00
MACON SAVINGS BANK	3	\$358,238.44	0.07% 0	\$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL SERVICES CORP	7	\$825,832.23	0.16%	\$0.00	NA 0 \$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$253,079.85	0.05% 0	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	3	\$349,486.11	0.07% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	10	\$1,193,487.76	0.22% 0	·	NA 0 \$0.00
MARQUETTE BANK	3	\$357,855.53	0.07% 0	\$0.00	NA 0 \$0.00
MARQUETTE NATIONAL BANK	1	\$105,175.25	0.02% 0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$128,258.80	0.02% 0	\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$131,629.41	0.02% 0	\$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAGE COMPANY INC	9	\$1,050,669.40	0.2% 0	\$0.00	NA 0 \$0.00
MCCLAIN BANK, N.A	2	\$235,106.85	0.04% 0	\$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	1	\$130,678.78	0.02% 0	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	2	\$170,282.62	0.03% 0	\$0.00	NA 0 \$0.00
MEDWAY COOPERATIVE BANK	1	\$131,065.29	0.02% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$362,492.77	0.07% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$244,485.11	0.05% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$106,029.90	0.02% 0	\$0.00	NA 0 \$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$129,773.10	0.02% 0	\$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	6	\$728,418.80	0.14% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	75	\$9,022,167.40	1.7% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$370,151.47	0.07% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE CORPORATION	4	\$494,324.40	0.09% 0	\$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	1	\$130,161.41	0.02%	\$0.00	NA 0 \$0.00

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MERRIMACK COUNTY SAVINGS BANK	5	\$589,559.45	0.11% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$603,469.37	0.11% 0	\$0.00	NA 0 \$0.00
METROBANK	1	\$125,304.54	0.02% 0	\$0.00	NA 0 \$0.00
MIAMI COUNTY NATIONAL BANK	3	\$351,011.69	0.07% 0		NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	44	\$5,385,970.54	1.01% 0	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,055.74	0.02% 0	\$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$394,119.24	0.07% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$743,755.74	0.14% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$112,723.72	0.02% 0		NA 0 \$0.00
MID-PENN BANK	1	\$129,587.62	0.02% 0	·	NA 0 \$0.00
MID-STATE BANK	13	\$1,503,041.38	0.28% 0	\$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	3	\$377,838.01	0.07% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	3	\$384,040.32	0.07% 0		NA 0 \$0.00
MILFORD BANK, THE	3	\$347,009.89	0.07% 0	\$0.00	NA 0 \$0.00
MINOTOLA NATIONAL BANK	2	\$241,471.05	0.05% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	6	\$733,402.12	0.14% 0	\$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	1	\$128,415.28	0.02% 0	\$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C	6	\$707,457.52	0.13% 0	\$0.00	NA 0 \$0.00
MIZZOU CREDIT UNION	1	\$118,962.83	0.02% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	9	\$1,080,072.08	0.2% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	21	\$2,581,798.03	0.49% 0		NA 0 \$0.00
MORTGAGE CENTER, LLC	11	\$1,329,141.01	0.25% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	2	\$271,515.63	0.05% 0	\$0.00	NA 0 \$0.00
MORTGAGE LENDERS NETOWRK USA, INC	4	\$523,016.88	0.1% 0	\$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$311,710.24	0.06%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$121,150.99	0.02% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	2	\$249,045.70	0.05% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$697,341.91	0.13% 0	\$0.00	NA 0 \$0.00

MURRAY FINANCIAL ASSOCIATES INC	1	\$128,265.58	0.02% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$243,396.32	0.05% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA	1	\$115,040.57	0.02% 0	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	10	\$1,261,621.98	0.24% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$105,197.45	0.02% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$3,261,811.63	0.61% 0	\$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	35	\$4,255,134.34	0.8% 0	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	58	\$7,217,399.07	1.36% 0		NA 0 \$0.00
NAZARENE CREDIT UNION	2	\$138,052.80	0.03% 0	\$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$124,119.83	0.02% 0	\$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	5	\$621,587.84	0.12% 0	\$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	2	\$241,735.92	0.05% 0	\$0.00	NA 0 \$0.00
NEWPORT FEDERAL SAVINGS BANK	1	\$128,250.83	0.02% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	7	\$868,666.65	0.16% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$256,490.66	0.05% 0	\$0.00	NA 0 \$0.00
NORTH FORK BANK	10	\$1,097,517.68	0.21% 0	\$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,875.88	0.02% 0		NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	18	\$2,205,567.24	0.41% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	13	\$1,550,008.80	0.29% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	30	\$3,574,341.22	0.67% 0	\$0.00	NA 0 \$0.00
NORTHWOODS STATE BANK	2	\$241,143.19	0.05% 0	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$121,594.57	0.02% 0	\$0.00	NA 0 \$0.00
NPB MORTGAGE LLC	1	\$113,939.57	0.02% 0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	2	\$250,496.13	0.05% 0	\$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT UNION	7	\$843,777.00	0.16% 0	\$0.00	NA 0 \$0.00
OAK BANK	3	\$355,967.29	0.07% 0	\$0.00	NA 0 \$0.00
	1	\$121,500.11	0.02% 0	\$0.00	NA 0 \$0.00

OCEAN BANK DBA OCEAN MORTGAGE BANKERS							
OCEANFIRST BANK	13	\$1,610,895.96	0.3% (	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	4	\$510,480.88					\$0.00
OMEGA BANK, THE	1	\$116,773.24	0.02%	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$954,351.00	0.18% (	\$0.00	NA	0	\$0.00
OREGON CENTRAL CREDIT UNION	1	\$136,179.47	0.03%	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	3	\$365,924.27	0.07%	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT UNION	3	\$358,500.98	0.07%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$472,117.69	0.09%	\$0.00	NA	0	\$0.00
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$113,626.94					\$0.00
PARTNERS BANK	1	\$117,237.25	0.02%	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$250,237.46	0.05%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$754,744.13	0.14% (	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	24	\$2,832,321.58	0.53%	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	8	\$989,007.14	0.19%	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$687,297.41	0.13%	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$491,448.33	0.09%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$129,811.77	0.02%	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$127,493.40	0.02%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$494,911.68	0.09%	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$367,677.20	0.07%	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$97,961.36	0.02%	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$119,258.77	0.02%	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	6	\$753,945.13	0.14%	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$257,159.51	0.05%	\$0.00			\$0.00
PIONEER SAVINGS BANK	1	\$118,361.16	0.02%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,388,389.33	0.26%	\$0.00	NA	0	\$0.00

POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$133,131.29	0.03%	0 \$0	0.00 NA	<b>A</b> (	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$355,979.99	0.07%	0 \$0	0.00 NA	<b>4</b> C	\$0.00
PORT WASHINGTON STATE BANK	8	\$941,227.52	0.18%	0 \$0	0.00 NA	4 (	\$0.00
PRIMEBANK	1	\$115,950.10	0.02%	0 \$0	0.00 NA	4 (	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$729,048.12	0.14%	0 \$0	0.00 NA	4 (	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$249,200.23	0.05%	0 \$0	0.00 NA	<b>A</b> (	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$101,498.49	0.02%	0 \$0	0.00 NA	<b>A</b> (	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$414,936.76				_	\$0.00
PUTNAM SAVINGS BANK	1	\$110,047.91	0.02%				\$0.00
QUAKER CITY BANK	2	\$239,140.20	0.04%	0 \$0	0.00 NA	40	\$0.00
R ~ G MORTGAGE CORPORATION	2	\$230,513.97	0.04%	0 \$0	0.00 NA	4 (	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$364,584.54	0.07%	0 \$0	0.00 NA	<b>A</b> (	\$0.00
REDWOOD CREDIT UNION	2	\$255,630.83	0.05%	0 \$0			\$0.00
REPUBLIC BANK	1	\$119,090.22	0.02%	0 \$0		_	\$0.00
RIDDELL NATIONAL BANK	1	\$105,141.41	0.02%	0 \$0	0.00 NA	40	\$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$365,161.81	0.07%	0 \$0	0.00 NA	<b>A</b> (	\$0.00
ROCKLAND TRUST COMPANY	6	\$766,553.40	0.14%	0 \$0	0.00 NA	<b>A</b> (	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$361,269.44	0.07%	0 \$0	0.00 NA	<b>A</b> (	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$115,795.01	0.02%	0 \$0	0.00 NA	<b>A</b> (	\$0.00
S&T BANK	1	\$104,598.53	0.02%	0 \$0	0.00 NA	40	\$0.00
SABINE STATE BANK AND TRUST COMPANY	6	\$717,295.05	0.13%	0 \$0	0.00 NA	<b>A</b> (	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$373,966.74	0.07%	0 \$0	0.00 NA	<b>A</b> (	\$0.00
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$113,173.39	0.02%	0 \$0	0.00 NA	<b>A</b> C	\$0.00
SANTANDER MORTGAGE CORPORATION	2	\$245,249.89	0.05%	0 \$0	0.00 NA	<b>A</b> (	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$240,071.41	0.05%	0 \$0	0.00 NA	<b>A</b> (	\$0.00
SBC MORTGAGE, LLC	3	\$366,335.80	0.07%	0 \$0	0.00 NA	4 (	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$235,615.36	0.04%	0 \$0	0.00 NA	A C	\$0.00
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SEATTLE SAVINGS BANK	35	\$4,430,721.09	0.83%	0 \$0.00	) NA	0	\$0.00
SECOND NATIONAL BANK	12	\$1,435,559.66	0.27%	0 \$0.00	) NA	0	\$0.00
OF WARREN		, ,,					
SECURITY MORTGAGE	15	\$1,889,850.99	0.36%	0 \$0.00	) NA	0	\$0.00
CORPORATION							
SHREWSBURY STATE BANK	4	\$464,715.79	0.09%	0 \$0.00	) NA	0	\$0.00
SILVER STATE SCHOOLS	4	\$525,708.35	0.1%	0 \$0.00	) NA	0	\$0.00
CREDIT UNION SIX RIVERS BANK	1	\$117,928.49	0.02%	0 \$0.00	NI A	0	\$0.00
SKY FINANCIAL GROUP	85	\$10,191,309.89					\$0.00
	65	\$10,191,309.69	1.9270	\$0.00	INA	U	<b>Φ</b> 0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,884.36	0.02%	0 \$0.00	NA	0	\$0.00
SOLIDARITY FEDERAL	4	¢112 242 05	0.020	Φ0.00	NT A	_	ΦΩ ΩΩ
CREDIT UNION	1	\$113,242.85	0.02%	0 \$0.00	) NA	U	\$0.00
SOLVAY BANK	1	\$128,638.58	0.02%	0 \$0.00	NA	0	\$0.00
SOMERSET TRUST	2	\$218,932.53	0.04%	0 \$0.00	N A	0	\$0.00
COMPANY	2	·		·			
SOUND COMMUNITY BANK	1	\$108,998.35	0.02%	0 \$0.00	) NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	2	\$248,575.40	0.05%	0 \$0.00	NA	0	\$0.00
SOVEREIGN BANK, A						-	
FEDERAL SAVINGS BANK	3	\$380,332.64	0.07%	0 \$0.00	NA NA	0	\$0.00
SPACE COAST CREDIT							1.
UNION	12	\$1,470,523.13	0.28%	0 \$0.00	) NA	0	\$0.00
SPENCER SAVINGS BANK	4	\$507,243.16	0.1%	0 \$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	11	\$1,211,378.62	0.23%	0 \$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE	1	¢127.566.40	0.02%	0 \$0.00	NT A	_	\$0.00
BANK	1	\$127,566.49	0.02%	0 \$0.00			
ST. FRANCIS BANK FSB	32	\$3,834,017.69	0.72%	0 \$0.00	NA NA	0	\$0.00
ST. JAMES MORTGAGE	12	\$1,470,526.38	0.28%	0 \$0.00	NA	0	\$0.00
CORPORATION	12						
ST. MARYS BANK	6	\$759,368.18	0.14%	0 \$0.00	) NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$865,294.33	0.16%	0 \$0.00	NA	0	\$0.00
STANDARD BANK AND						1	
TRUST COMPANY	6	\$669,923.65	0.13%	0 \$0.00	NA NA	0	\$0.00
STANDARD MORTGAGE	20	¢2.420.070.75	0.469	0 00 00	NT A	_	¢0.00
CORPORATION	20	\$2,429,979.75	0.46%	0 \$0.00	NA NA	U	\$0.00
STANFORD FEDERAL	1	\$127,135.61	0.02%	0 \$0.00	NI A	0	\$0.00
CREDIT UNION	1	φ127,133.01	0.02%	\$0.00	INA	٧	φυ.υυ
STAR FINANCIAL GROUP,	6	\$745,867.39	0.14%	0 \$0.00	NA	0	\$0.00
INC		·		·			
STAR ONE CREDIT UNION	2	\$255,396.06			1	1	\$0.00
STATE BANK OF LACROSSE	3	\$379,235.38				-	\$0.00
STATE BANK OF LINCOLN	3	\$362,979.87	0.07%	0 \$0.00	NA NA	0	\$0.00
STATE BANK OF THE LAKES	7	\$836,145.29	0.16%	0 \$0.00	NA	0	\$0.00
LA TITLO				_1	1	<u> </u>	

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STATE CENTRAL CREDIT UNION	1	\$129,096.88	0.02%	0 \$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDI UNION	TT 37	\$4,500,504.59	0.85%	0 \$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	9	\$1,051,449.88	0.2%	0 \$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	. 2			0 \$0.00			\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC	5	\$610,254.20	0.11%	0 \$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$242,632.30	0.05%	0 \$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$1,829,862.29	0.34%	0 \$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	4	\$508,667.94	0.1%	0 \$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$132,599.17					\$0.00
SUTTON STATE BANK	1	\$122,098.92	0.02%	0 \$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$127,738.99					\$0.00
SYRACUSE SECURITIES IN	C 3	\$349,648.94	0.07%	0 \$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	17	\$1,949,659.25	0.37%	0 \$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$243,387.06	0.05%	0 \$0.00	NA	0	\$0.00
TEXAS BANK	1	\$134,382.76	0.03%	0 \$0.00	NA	0	\$0.00
THE BANK OF NEW YORK	2	\$261,123.06	0.05%	0 \$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	4	\$475,204.64	0.09%	0 \$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$812,025.67	0.15%	0 \$0.00	NA	.0	\$0.00
THE FIRST NATIONAL BANK	3	\$331,618.61	0.06%	0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$131,457.11	0.02%	0 \$0.00	NA	.0	\$0.00
THE HONOR STATE BANK	2	\$240,131.18	0.05%	0 \$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	10						\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$114,176.88	0.02%	0 \$0.00	NA	0	\$0.00
THE PARK BANK	12	\$1,459,598.65	0.27%	0 \$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2					Ħ	\$0.00
THE SUTTON STATE BANK	1	\$116,881.33	0.02%	0 \$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$118,553.95				Ħ	\$0.00
THREE RIVERS FEDERAL	3	\$329,571.53	0.06%	0 \$0.00	NA	0	\$0.00
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CREDIT UNION					
TIB-THE INDEPENDENT	1	\$116,779.11	0.02% 0	\$0.00	NA 0 \$0.00
BANKERSBANK		·		·	
TIERONE BANK	8	\$1,014,706.63	0.19% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	5	\$568,384.92	0.11% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$119,228.55	0.02% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$618,691.98	0.12% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$106,894.15	0.02% 0	\$0.00	NA 0 \$0.00
TOYOTA FEDERAL CREDIT UNION	2	\$238,078.00	0.04%	\$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	9	\$1,089,723.54	0.2% 0	\$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	4	\$481,835.59	0.09% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$247,211.01	0.05% 0	\$0.00	NA 0 \$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$229,641.56	0.04% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	2	\$267,661.81	0.05% 0	\$0.00	NA 0 \$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$115,984.72	0.02% 0	\$0.00	NA 0 \$0.00
U OF C FEDERAL CREDIT UNION	1	\$124,065.56	0.02% 0	\$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	11	\$1,317,499.73	0.25% 0	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	3	\$346,837.86	0.07% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	4	\$512,403.48	0.1% 0	\$0.00	NA 0 \$0.00
UNION BANK	3	\$384,788.59	0.07% 0	\$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	2	\$216,901.31	0.04% 0	\$0.00	NA 0 \$0.00
UNIONBANK	11	\$1,296,428.22	0.24% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	4	\$500,204.80	0.09% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	12	\$1,432,483.59	0.27% 0	\$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP	17	\$2,109,148.50	0.4% 0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	9	\$1,067,575.18	0.2% 0	\$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$249,067.22	0.05% 0	\$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	1	\$121,678.18	0.02%	\$0.00	NA 0 \$0.00

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UNIVERSITY FEDERAL CREDIT UNION	2	\$233,286.97	0.04%	\$0.00	NA 0 \$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$709,627.28	0.13% 0	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$103,822.26	0.02% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	16	\$1,880,619.60	0.35% 0	\$0.00	NA 0 \$0.00
VAN WERT NATIONAL BANK	4	\$458,303.08	0.09% 0	\$0.00	NA 0 \$0.00
VERITY CREDIT UNION	3	\$353,996.95	0.07% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$478,237.22	0.09% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$133,932.69	0.03%	\$0.00	NA 0 \$0.00
VIRTUALBANK	2	\$256,759.16	0.05% 0	\$0.00	NA 0 \$0.00
VT DEVELOPMENT CREDIT UNION	1	\$134,302.81	0.03% 0	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	2	\$237,594.29	0.04% 0	\$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$360,724.99	0.07% 0	\$0.00	NA 0 \$0.00
WALLICK AND VOLK INC	1	\$127,244.91	0.02% 0	\$0.00	NA 0 \$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$128,539.29	0.02%	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$875,007.36	0.16% 0	\$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	3	\$378,390.89	0.07% 0	\$0.00	NA 0 \$0.00
WASHTENAW MORTGAGE COMPANY	2	\$256,110.29	0.05%	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	6	\$741,529.80	0.14% 0	\$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY	1	\$122,004.85	0.02% 0	\$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	3	\$368,035.86	0.07% 0	\$0.00	NA 0 \$0.00
WESCOM CREDIT UNION	14	\$1,608,326.56	0.3% 0		NA 0 \$0.00
WESTBANK	1	\$115,442.50	0.02% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	14	\$1,715,195.21	0.32% 0	\$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	5	\$607,461.84	0.11% 0	\$0.00	NA 0 \$0.00
WILMINGTON TRUST COMPANY	3	\$389,941.46	0.07% 0	\$0.00	NA 0 \$0.00
WORKERS CREDIT UNION	1	\$129,858.54	0.02% 0	\$0.00	NA 0 \$0.00
WORLD SAVINGS BANK	32	\$3,884,910.68	0.73% 0	\$0.00	NA 0 \$0.00
WORTHINGTON MORTGAGE GROUP INC	5	\$573,051.78	0.11% 0	\$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC	11	\$1,286,330.74	0.24% 0	\$0.00	NA 0 \$0.00
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	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$753,846.32	0.14%	0	\$0.00	NA	\$0.0	00
	Unavailable	652	\$79,344,506.90	13.07%	0	\$0.00	NA	0.0\$	00
Total		4,476	\$542,528,523.00	100%	0	\$0.00		0 \$0.0	00
31416VCG7	1ST TRUST BANK FOR SAVINGS	2	\$261,232.82	0.14%	0	\$0.00	NA	0.0	00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$130,763.14	0.07%	0	\$0.00	NA	0.0\$	00
	ADIRONDACK TRUST COMPANY THE	2	\$269,856.42	0.15%	0	\$0.00	NA	\$0.0	00
	AEA FEDERAL CREDIT UNION	2	\$250,977.59	0.14%	0	\$0.00	NA	0.0	00
	ALASKA USA FEDERAL CREDIT UNION	6	\$761,727.13	0.41%	0	\$0.00	NA	\$0.0	00
	ALERUS FINANCIAL	1	\$132,278.72	0.07%	0	\$0.00		0.0\$	-
	ALLIANCE BANK	1	\$131,411.38	0.07%	0	\$0.00	NA	0.0\$	00
	ALLIED HOME MORTGAGE CORPORATION	1	\$120,294.00	0.06%	0	\$0.00	NA	\$0.0	00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$85,505.75	0.05%	0	\$0.00	NA	\$0.0	00
	ALPINE BANK OF ILLINOIS	7	\$910,837.74	0.49%	0	\$0.00	NA	0.0\$	00
	AMARILLO NATIONAL BANK	7	\$911,248.67	0.49%	0	\$0.00	NA	0.0	00
	AMEGY MORTGAGE	6	\$758,723.52	0.41%	0	\$0.00	NA	0.0\$	00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,925,999.75	1.04%	0	\$0.00	NA	0.0	00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$131,229.82	0.07%	0	\$0.00	NA	\$0.0	00
	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,269,493.27	0.68%	0	\$0.00	NA	0.0	00
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,659.80	0.06%	0	\$0.00	NA	0.0	ЭО
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,450.15	0.07%	0	\$0.00	NA	0.0	00
	AMERITRUST MORTGAGE CORPORATION	1	\$134,096.19		Ш	•		0.0	
	ANCHORBANK FSB	5	\$671,846.85	0.36%	0	\$0.00	NA	0.0\$	00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$240,712.94	0.13%	0	\$0.00	NA	\$0.0	00
	ASSOCIATED CREDIT UNION	1	\$125,705.50	0.07%	0	\$0.00	NA	\$0.0	00
	ASSOCIATED MORTGAGE INC	33	\$4,290,314.59	2.31%	0	\$0.00	NA	\$0.0	00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$618,394.73	0.33%	0	\$0.00	NA	\$0.0	00

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ATHOL CREDIT UNION	1	\$124,408.58	0.07% 0	\$0.00	NA 0 \$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$135,324.42	0.07% 0	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$638,694.91	0.34% 0	\$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	4	\$512,247.72	0.28% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	35	\$4,318,501.95	2.33% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	5	\$634,826.54	0.34% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICA NA	11	\$1,440,976.93	0.78% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	11	\$1,251,995.34	0.68% 0	\$0.00	NA 0 \$0.00
BANK OF NEWPORT	1	\$128,576.68	0.07% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$126,508.04	0.07% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	10	\$1,196,230.06	0.65% 0	\$0.00	NA 0 \$0.00
BANK OF WAUSAU	1		0.06% 0		NA 0 \$0.00
BAXTER CREDIT UNION	10	\$1,274,508.58	0.69% 0	\$0.00	NA 0 \$0.00
	1				NA 0 \$0.00
· ·	1				NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$127,614.68	0.07% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$222,477.09	0.12% 0	\$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,583,820.76	1.39% 0	\$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	3	\$385,249.46	0.21% 0	\$0.00	NA 0 \$0.00
BNY MORTGAGE COMPANY, LLC	4	\$536,321.52	0.29% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	57	\$7,094,274.40			NA 0 \$0.00
	1	\$121,162.34	0.07% 0	\$0.00	NA 0 \$0.00
CCO MORTGAGE CORPORATION	1	\$118,602.64	0.06% 0	\$0.00	NA 0 \$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$264,397.59	0.14% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,150.84	0.07% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$238,367.74	0.13% 0	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$131,225.21	0.07% 0	\$0.00	NA 0 \$0.00
CHARTER BANK	3	\$393,900.64	0.21% 0	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	10	\$1,320,238.03	0.71% 0	\$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$129,441.97	0.07% 0	\$0.00	NA 0 \$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICA NA BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANK OF WAUSAU BAXTER CREDIT UNION BAYVIEW FINANCIAL, L.P BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BNY MORTGAGE COMPANY, LLC BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CCO MORTGAGE CORPORATION CENTEX HOME EQUITY COMPANY, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTEX HOME EQUITY COMPANY, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CHASE HOME FINANCE, LLC CHELSEA GROTON	B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCOPSOUTH BANK BANK MUTUAL BANK OF AMERICA NA BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANK OF WAUSAU BAXTER CREDIT UNION BAYVIEW FINANCIAL, L.P BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BNY MORTGAGE COMPANY, LLC BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CCO MORTGAGE COMPANY, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTEX HOME EQUITY COMPANY, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTEX HOME EQUITY COMPANY, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTEX HOME EQUITY COMPANY, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTEX HOME EQUITY COMPANY, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTEX HOME EQUITY COMPANY, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK 1 CHARTER BANK 3 CHASE HOME FINANCE, LLC CHELSEA GROTON 1	B.F. GOODRICH EMPLOYEES FED CREDIT UNION  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH BANK  BANK MUTUAL  BANK OF AMERICA NA  BANK OF HAWAII  BANK OF THE CASCADES  BANK OF WAUSAU  BANK OF WAUSAU  BANK OF WAUSAU  BANYIEW FINANCIAL, L.P  BENCHMARK BANK  BENCHMARK BANK  BENEFICIAL MUTUAL  SAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BLACKHAWK CREDIT UNION  BNY MORTGAGE COMPANY, LLC  BOEING EMPLOYEES CREDIT UNION  CARROLLTON BANK  CCO MORTGAGE CORPORATION  CENTRAL MINNESOTA FEDERAL CREDIT UNION  CENTRAL MORTGAGE COMPANY, LLC  CENTRAL MINNESOTA FEDERAL CREDIT UNION  CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MINNESOTA FEDERAL CREDIT UNION  CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK  1 \$135,150.84  CHASE HOME FINANCE, LLC  CHELSEA GROTON  1 \$129,441 97  \$129,441 97	B.F. GOODRICH EMPLOYEES FED CREDIT UNION  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH BANK  BANK MUTUAL  BANK OF HAWAII  BANK OF HAWAII  BANK OF STANLY  BANK OF THE CASCADES  BANK OF WAUSAU  BANK OF HIL CASCADES  BANK OF WAUSAU  BANK OF BENPORT  BANK OF WAUSAU  BANK OF WAUSAU  BANK OF WAUSAU  BANK OF BENEFICIAL MUTUAL  SAVINGS BANK  BETHPAGE FEDERAL  CREDIT UNION  BISHOPS GATE  RESIDENTIAL MORTGAGE  TRUST  BLACKHAWK CREDIT  UNION  BNY MORTGAGE  COMPANY, LLC  BOEING EMPLOYEES  CREDIT UNION  CARROLLTON BANK  1 \$121,162.34  0.07% 0  \$2522,477.09  0.12% 0  \$2528,383,20.76  1.39% 0  CCO MORTGAGE  COMPANY, LLC  COMPANY, LLC  CENTRAL MINNESOTA  FEDERAL CREDIT UNION  CENTRAL MORTGAGE  COMPANY, LLC  CENTRAL MINNESOTA  FEDERAL CREDIT UNION  CENTRAL MORTGAGE  COMPANY, LLC  CENTRAL MINNESOTA  FEDERAL CREDIT UNION  CENTRAL MORTGAGE  COMPANY  CENTRAL MORTGAGE  COMPANY  CENTRAL MINNESOTA  FEDERAL CREDIT UNION  CENTRAL MORTGAGE  COMPANY  CENTRAL SAVINGS BANK  1 \$131,225.21  0.07% 0  CHELSEA GROTON  1 \$1320,238.03  0.71% 0  CHELSEA GROTON  1 \$1320,238.03  0.71% 0	B.F. GOODRICH EMPLOYEES FED CREDIT UNION  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH BANK  35 \$4.318,501.95 2.33% 0 \$0.00  BANK MUTUAL  5 \$634,826.54 0.34% 0 \$0.00  BANK OF AMERICA NA 11 \$1,440,976.93 0.78% 0 \$0.00  BANK OF HAWAII 11 \$1.251,995.34 0.68% 0 \$0.00  BANK OF HE CASCADES  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK OF WAUSAU 1 \$111,974.91 0.06% 0 \$0.00  BAYVIEW FINANCIAL, L.P 1 \$141,168.89 0.08% 0 \$0.00  BAYVIEW FINANCIAL, L.P 1 \$141,168.89 0.08% 0 \$0.00  BAYVIEW FINANCIAL 2 \$222,477.09 0.12% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BLACKHAWK CREDIT UNION  BNY MORTGAGE COMPANY, LLC  BOEING EMPLOYEES CREDIT UNION  CARROLLTON BANK  1 \$12,162.34 0.07% 0 \$0.00  SO.00  CARROLLTON BANK  1 \$121,162.34 0.07% 0 \$0.00  CARROLLTON BANK  1 \$118,602.64 0.06% 0 \$0.00  CENTEX HOME EQUITY COMPANY, LLC  CENTRAL MINNESOTA FEDERAL CREDIT UNION  CARROLLTON BANK  1 \$135,150.84 0.07% 0 \$0.00  CENTRAL MORTGAGE COMPANY, LLC  CENTRAL MORTGAGE COMPANY, LLC  CENTRAL MORTGAGE COMPANY, LLC  CENTRAL MORTGAGE CORPORATION  CENTRAL MORTGAGE CORPORATION  CENTRAL MORTGAGE CORPORATION  CENTRAL MORTGAGE CORPORATION  CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK  1 \$135,150.84 0.07% 0 \$0.00  CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK  1 \$131,225.21 0.07% 0 \$0.00  CHASE HOME FINANCE, LLC  CHELSEA GROTON  1 \$1329,441.97 0.07% 0 \$0.00  CHELSEA GROTON  1 \$1329,441.97 0.07% 0 \$0.00  CHELSEA GROTON  1 \$1329,441.97 0.07% 0 \$0.00

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CHEVY CHASE BANK, DEDICATED CHANNEI		\$1,442,201.97	0.78% 0	\$0.00	NA 0 \$0.00
CHITTENDEN TRUST COMPANY	1	\$135,521.99	0.07% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGA	AGE 2	\$253,883.08	0.14% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CI UNION		\$254,352.27	0.14% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UN	NION 2	\$276,740.94	0.15% 0	\$0.00	NA 0 \$0.00
COLUMBIA EQUITIES		\$139,361.53	0.08% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	1	\$116,287.37	0.06% 0		NA 0 \$0.00
COMMUNITY CREDIT UNION	2	\$264,859.85	0.14% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CE UNION OF FLORIDA	REDIT 1	\$129,237.68	0.07% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE B	SANK 1	\$115,357.86	0.06% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	3	\$377,848.24	0.2% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTO	GAGE 1	\$117,594.90	0.06% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTO SERVICES, INC	GAGE 14	\$1,784,895.74	0.96% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$236,976.09	0.13% 0	\$0.00	NA 0 \$0.00
CROWN BANK FSB	3	\$379,748.79	0.2% 0	\$0.00	NA 0 \$0.00
CUNA CREDIT UNION	1	\$141,488.11	0.08% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNI	ON 4	\$499,750.82	0.27% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$115,399.66	0.06% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$137,220.94	0.07% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAG COMPANY, INC	SE 1	\$126,724.55	0.07% 0	\$0.00	NA 0 \$0.00
EMPIRE FEDERAL CRE UNION	EDIT 3	\$373,683.88	0.2% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$121,789.44	0.07% 0	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNI	ION 2	\$239,407.18	0.13% 0	\$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	E 4	\$525,215.34	0.28% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$253,342.05	0.14% 0	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CEN SAVINGS BANK	TS 1	\$118,301.28	0.06% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$115,304.91	0.06% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AN DISCOUNT BANK	1 1	\$124,357.92	0.07% 0	\$0.00	NA 0 \$0.00

FIFTH THIRD - DEDICATED CHANNEL	2	\$251,130.79	0.14% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD BANK	1	\$123,670.84	0.07% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS		·			
CREDIT UNION	1	\$111,729.88	0.06% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT	1	\$118,505.47	0.06% 0	\$0.00	NA 0 \$0.00
UNION	1	\$110,505.47	0.00%	\$0.00	NA U \$0.00
FIRST CITIZENS BANK &	28	\$3,554,192.42	1.92% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY OF SC	20				
FIRST COMMUNITY BANK	1	\$136,634.51	0.07% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,981.36	0.07% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS					<del>-     </del>
AND LOAN ASSOCIATION	3	\$393,223.43	0.21% 0	\$0.00	NA 0 \$0.00
OF CHARLESTON, SC	3	Ψυγυ,ΔΔυιυ	0.21 /0	Ψ0.00	14Α Ο ΨΟ.ΟΟ
FIRST FINANCIAL BANK	3	\$373,391.99	0.2% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL		·			
CARIBBEAN CORPORATION	35	\$4,442,295.35	2.4% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	6	\$753,581.28	0.41% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE					
FINANCIAL CORPORATION	1	\$123,487.01	0.07% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME	4.1	Φ5 000 767 00	2.9207.0	ΦΩ ΩΩ	N. A. O. O.O. O.O.
LOAN CORPORATION	41	\$5,222,767.23	2.82% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	18	\$2,302,227.63	1.24% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	21	\$2,681,322.40	1.45% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$883,141.92	0.48% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$372,728.95	0.2% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$499,618.41	0.27% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$125,075.19	0.07% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$123,360.37	0.07% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF NORTH EAST	1	\$123,599.56	0.07% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	16	\$2,043,004.66	1.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$117,549.23	0.06% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$130,178.65	0.07% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	42	\$5,308,176.91	2.86% 0	\$0.00	NA 0 \$0.00
	7	\$912,282.93	0.49% 0	\$0.00	NA 0 \$0.00
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FIRST TECHNOLOGY CREDIT UNION						
FIRST UNITED BANK	2	\$250,735.15	0.14% (	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	3	\$373,531.84	0.2%	\$0.00	NA 0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$373,944.87	0.2%	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$124,021.48	0.07%	\$0.00	NA 0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$125,541.09	0.07%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$247,645.34	0.13% (	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP	2	\$263,952.38	0.14%	\$0.00	NA 0	\$0.00
FREMONT BANK	2	\$272,325.07	0.15%	\$0.00	NA 0	\$0.00
FULTON BANK	3	\$375,590.41	0.2%	\$0.00	NA 0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$257,856.65	0.14%	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	7	\$875,722.88	0.47%	\$0.00	NA 0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$119,896.77	0.06%	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$127,691.58	0.07%	\$0.00	NA 0	\$0.00
GMAC MORTGAGE CORPORATION	5	\$656,636.79	0.35%	\$0.00	NA 0	\$0.00
GMAC MORTGAGE, LLC	1	\$134,058.52	0.07%	\$0.00	NA 0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$902,692.00	0.49%	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	2	\$266,222.55	0.14%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$125,244.19	0.07%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$118,624.18	0.06%	\$0.00	NA 0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,402.36	0.08%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$242,131.74	0.13%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$390,786.24	0.21%			
HANCOCK BANK	1	\$118,486.74	0.06%	\$0.00	NA 0	\$0.00
HARBOR ONE CREDIT UNION	1	\$125,358.55	0.07%	\$0.00	NA 0	\$0.00
HARRY MORTGAGE COMPANY	4	\$497,379.77	0.27%			
HAWAII HOME LOANS, INC	2	\$243,816.31	0.13% (	\$0.00	NA 0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$127,965.49	0.07%	\$0.00	NA 0	\$0.00

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HOME BANK	1	\$62,946.68	0.03% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS	2	\$250,008.34	0.13% 0	\$0.00	NA 0 \$0.00
BANK	_	Ψ25 0,0 00.5 1	0.13 /6 0	Ψ0.00	1110 00.00
HOME SAVINGS AND LOAN	2	\$252,217.03	0.14% 0	\$0.00	NA 0 \$0.00
COMPANY HOMESTREET BANK	2	\$254,881.50	0.14% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL	2	\$234,881.30	0.14%0	\$0.00	NA 0 \$0.00
BANK THE	2	\$244,799.44	0.13% 0	\$0.00	NA 0 \$0.00
HSBC MORTGAGE		ф. с. с. оо с. с. 4	0.269/0	Φ0.00	ΝΑ 0 Φ0 00
CORPORATION (USA)	5	\$665,085.54	0.36% 0	\$0.00	NA 0 \$0.00
IBM SOUTHEAST					
EMPLOYEES FEDERAL	2	\$243,279.89	0.13% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		\$100.00 <b>7.17</b>	0.068/0	Φ0.00	<b>374</b> 0 #0 00
ILLINI BANK	1	\$109,887.47	0.06% 0		NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$241,212.52	0.13% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	2	\$267,966.58	0.14% 0	\$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$131,749.05	0.07% 0	\$0.00	NA 0 \$0.00
IOWA STATE BANK AND	1	\$131,749.03	0.07700	\$0.00	
TRUST COMPANY	2	\$250,242.54	0.13% 0	\$0.00	NA 0 \$0.00
IRWIN UNION BANK AND	1	¢122.456.62	0.070/.0	¢0.00	NIA 0 00 00
TRUST COMPANY	1	\$133,456.63	0.07% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND	3	\$417,352.00	0.23% 0	\$0.00	NA 0 \$0.00
COMPANY	3	Ψ-17,332.00	0.23 /0 0	Ψ0.00	11/1 0 φ0.00
JEFFERSON CITY HIGHWAY	1	\$117,331.16	0.06% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
JEFFERSON MORTGAGE SERVICES INC	2	\$256,574.52	0.14% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT					
UNION	1	\$120,298.56	0.06% 0	\$0.00	NA 0 \$0.00
LA GRANGE STATE BANK	4	\$512,986.00	0.28% 0	\$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$129,158.83	0.07% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	13	\$1,692,407.55	0.91% 0		NA 0 \$0.00
LIBERTY SAVINGS BANK,	1	\$123,573.65	0.07% 0	\$0.00	NA 0 \$0.00
FSB	1	Ψ125,575.05	0.07700	ψ0.00	11Α Ο ΦΟ.ΟΟ
LOS ALAMOS NATIONAL	4	\$524,927.51	0.28% 0	\$0.00	NA 0 \$0.00
BANK				·	
MACON SAVINGS BANK	7	\$891,551.19	0.48% 0		NA 0 \$0.00
MARQUETTE BANK	1	\$123,322.92	0.07% 0	\$0.00	NA 0 \$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$768,189.69	0.41% 0	\$0.00	NA 0 \$0.00
MASSACHUSETTS STATE			+		<del>-                                     </del>
EMPLOYEES CREDIT UNION	1	\$131,016.16	0.07% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE	_	Φ0.50 <b>5</b> 10 50	0.46~	40.00	N. 1 0 40 00
COMPANY INC	7	\$859,740.60	0.46% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE	1	\$125,350.25	0.07% 0	\$0.00	NA 0 \$0.00
SERVICES, LLC	1	Ψ123,330.23	0.07700	φυ.υυ	11/1/0/40.00

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MEMPHIS AREA TEACHERS CREDIT UNION	2	\$243,728.53	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$3,600,963.18	1.94%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$254,907.17	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	18	\$2,357,523.43	1.27%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,354.47	0.07%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$238,704.61	0.13%	0	\$0.00	NA	. 0	\$0.00
MID-STATE BANK	5	\$641,052.61	0.35%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$120,617.63	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$121,989.34	0.07%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$131,575.80	0.07%	0	\$0.00	NA	.0	\$0.00
MORTGAGE AMERICA, INC	2	\$277,083.73	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$126,524.78	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	19	\$2,440,529.72	1.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$275,901.41	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	24	\$3,024,556.23	1.63%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$2,395,237.52	1.29%	0	\$0.00	NA	.0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$378,537.09	0.2%	0	\$0.00			\$0.00
NEW ALLIANCE BANK	1	\$115,648.65	0.06%	0	\$0.00	NA	0	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	3	\$389,833.82	0.21%	0	\$0.00	NA	. 0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$358,300.43	0.19%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$137,040.60	0.07%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$379,778.25	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$375,965.29	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$263,520.08	0.14%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$123,592.78	0.07%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$258,646.20	0.14%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$127,371.85	0.07%	0	\$0.00	NA	0	\$0.00

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OAK TRUST AND SAVINGS BANK	1	\$138,444.44	0.07%	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$136,655.51	0.07% 0	\$0.00	NA 0 \$0.00
OLD SECOND MORTGAGE COMPANY	4	\$506,352.60	0.27% 0	\$0.00	NA 0 \$0.00
OPTEUM GROUP	3	\$390,581.30	0.21% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	7	\$907,765.86	0.49% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$243,676.09	0.13% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$128,454.72	0.07% 0	\$0.00	NA 0 \$0.00
PATHFINDER BANK	1	\$137,745.59	0.07% 0	\$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	3	\$383,561.15	0.21% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$373,043.47	0.2% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$402,475.86	0.22% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$125,256.96	0.07% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,237,447.54	0.67% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	3	\$390,886.87	0.21% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,482,249.87	0.8% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$118,944.00	0.06% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$247,770.76	0.13% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$128,106.74	0.07% 0	\$0.00	NA 0 \$0.00
R ~ G MORTGAGE CORPORATION	4	\$523,499.38	0.28% 0	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,932.39	0.07% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$134,304.97	0.07% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$986,661.29	0.53% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$29,903.85	0.02% 0	\$0.00	NA 0 \$0.00
SAXON MORTGAGE INC	3	\$377,444.23	0.2% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$254,479.79	0.14% 0	\$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	8	\$1,074,009.34	0.58% 0	\$0.00	NA 0 \$0.00
SELF HELP/CHARTER ONE MORTGAGE	1	\$120,142.23	0.06%	\$0.00	NA 0 \$0.00

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SILVER STATE SCHOOLS CREDIT UNION	9	\$1,165,158.96	0.63%	0 \$0	0.00 NA	0	\$0.00
SKY FINANCIAL GROUP	12	\$1,543,963.87	0.83%	0 \$0	0.00 NA	10	\$0.00
SOUND COMMUNITY BANK		\$124,069.38					\$0.00
SOUTHERN BANK & TRUST COMPANY		\$121,620.48					\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,258,007.08	0.68%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
SPACE COAST CREDIT UNION	2	\$274,558.27				┸	\$0.00
ST. MARYS BANK	1	\$132,678.51	0.07%	0 \$0	.00 NA	<b>A</b> 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$127,111.59	0.07%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
STANDARD MORTGAGE CORPORATION	9	\$1,103,648.60	0.6%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
STATE BANK OF LINCOLN	1	\$117,484.45	0.06%	0 \$0	.00 NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$121,683.21	0.07%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
STERLING SAVINGS BANK	1	\$142,066.51	0.08%	0 \$0	.00 NA	<b>\</b> 0	\$0.00
STRATA BANK	1	\$130,922.23	0.07%	0 \$0	.00 NA	<b>A</b> 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$246,728.31	0.13%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$404,330.27	0.22%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
SUNTRUST MORTGAGE INC	4	\$501,540.79	0.27%	0 \$0	.00 NA	<b>A</b> 0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$140,433.00	0.08%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
TEXAS BANK	6	\$778,143.43	0.42%	0 \$0	.00 NA	<b>A</b> 0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	3	\$349,173.03	0.19%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
THE GOLDEN 1 CREDIT UNION	9	\$1,134,092.28	0.61%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
THE GRANGE BANK	1	\$120,025.90	0.06%	0 \$0	.00 NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$387,641.57	0.21%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
THE TRADERS NATIONAL BANK	1	\$118,417.67	0.06%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$251,380.21	0.14%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
TIERONE BANK	6	\$764,364.25	0.41%	0 \$0	.00 NA	<b>\</b> 0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$366,247.72		0 \$0	0.00 NA	<b>A</b> 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$125,475.69	0.07%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$381,019.47	0.21%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
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TOYOTA FEDERAL CREDIT UNION	1	\$124,791.71	0.07%	0 \$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$136,345.81	0.07%	0 \$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$246,744.88	0.13%	0 \$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	8	\$1,053,245.11	0.57%	0 \$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	8	\$962,151.49	0.52%	0 \$0.00	NA	0	\$0.00
UNIONBANK	1	\$131,559.01	0.07%	0 \$0.00	NA	0	\$0.00
UNITED BANK, N.A	1	\$133,104.84	0.07%	0 \$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$122,937.79	0.07%	0 \$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	1	\$114,361.83	0.06%	0 \$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$136,104.60	0.07%	0 \$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$256,075.19	0.14%	0 \$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	5	\$617,407.43	0.33%	0 \$0.00	NA	0	\$0.00
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$135,862.46	0.07%	0 \$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,175.76	0.06%	0 \$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$128,631.33	0.07%	0 \$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$138,523.90	0.07%	0 \$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	1	\$125,107.72	0.07%	0 \$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$382,246.39	0.21%	0 \$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	2	\$262,376.94	0.14%	0 \$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	1	\$132,906.87	0.07%	0 \$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$387,537.25	0.21%	\$0.00	NA	0	\$0.00
WESTERNBANK PUERTO RICO	7	\$913,617.04	0.49%	0 \$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$118,302.85	0.06%	0 \$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$120,543.14	0.07%	0 \$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	3	\$387,272.32	0.21%	0 \$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$132,284.06	0.07%	0 \$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	2	\$274,832.64	0.15%	0 \$0.00	NA	0	\$0.00
WORTHINGTON	1	\$130,429.96	0.07%	0 \$0.00	NA	0	\$0.00

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	MORTGAGE GROUP INC					
	WRIGHT-PATT CREDIT UNION, INC	2	\$263,448.24	0.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	314	\$40,162,661.23	19.45% 0	\$0.00	NA 0 \$0.00
Total		1,492	\$189,569,821.00	100% 0	\$0.00	0 \$0.00
31416VCH5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$413,550.94	0.55% 0	\$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	6	\$824,527.99	1.1% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$947,338.06	1.27% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$542,812.71	0.73% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$545,461.80	0.73% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$130,753.18	0.17% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,970.30	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,977.29	0.19% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$532,948.65	0.71% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$127,596.56	0.17% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	4	\$552,009.80	0.74% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	13	\$1,734,797.44	2.32% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$142,382.73	0.19% 0	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$130,845.64	0.17% 0	\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$261,434.95	0.35% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	10	. , ,	1.76% 0		NA 0 \$0.00
	BANCORPSOUTH BANK	16		2.83% 0	i i	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$136,769.17	0.18% 0		NA 0 \$0.00
	BANK MUTUAL	2		0.35% 0	i i	NA 0 \$0.00
	BANK OF HAWAII	7		1.25% 0		NA 0 \$0.00
	BANK OF STANLY	1	\$123,820.29	0.17% 0		NA 0 \$0.00
	BANK OF THE CASCADES	3		0.55% 0		NA 0 \$0.00
	BANK OF WASHINGTON	2	\$261,426.87	0.35% 0	\$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,409.88	0.16% 0		NA 0 \$0.00
	BANKIOWA	1	\$134,747.70	0.18% 0	i i	NA 0 \$0.00
	BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	11	\$1,452,102.76 \$135,844.58	1.94% 0 0.18% 0		NA 0 \$0.00 NA 0 \$0.00

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2	\$281,158.03	0.38%	0	\$0.00	NA	0	\$0.00	
2	\$253,661.21	0.34%	0	\$0.00	NA	0	\$0.00	Ī
2	\$275,110.91	0.37%	0	\$0.00	NA	0	\$0.00	
5	\$652,572.03	0.87%	0	\$0.00	NA	0	\$0.00	
1	\$143,694.87	0.19%	0	\$0.00	NA	0	\$0.00	
1	\$137,768.08	0.18%	0	\$0.00	NA	0	\$0.00	
2	\$257,974.23	0.34%	0	\$0.00	NA	0	\$0.00	
6	\$783,586.95	1.05%	0	\$0.00	NA	0	\$0.00	
1	\$136,376.87	0.18%	0	\$0.00	NA	0	\$0.00	
14	\$1,918,581.06	2.56%	0	\$0.00	NA	0	\$0.00	
2	\$258,970.75	0.35%	0	\$0.00	NA	0	\$0.00	
1	\$143,457.71	0.19%	0	\$0.00	NA	0	\$0.00	
21	\$2,672,465.17	3.57%	0	\$0.00	NA	0	\$0.00	
5	\$645,510.67	0.86%	0	\$0.00	NA	0	\$0.00	
1	\$146,643.57	0.2%	0	\$0.00	NA	0	\$0.00	
4	\$531,958.05	0.71%	0	\$0.00	NA	0	\$0.00	
1	\$130,393.87	0.17%	0	\$0.00	NA	0	\$0.00	
7	\$922,495.98	1.23%	0	\$0.00				L
6	\$797,925.44	1.07%	0	\$0.00	NA	0	\$0.00	
1	\$129,220.47	0.17%	0	\$0.00	NA	0	\$0.00	L
5	\$675,233.62	0.9%	0	\$0.00	NA	0	\$0.00	
2	\$251,556.11	0.34%	0	\$0.00	NA	0	\$0.00	
1	\$147,516.63	0.2%	0	\$0.00	NA	0	\$0.00	
1	\$135,214.94	0.18%	0	\$0.00	NA	0	\$0.00	
1	\$130,521.47	0.17%	0	\$0.00	NA	0	\$0.00	
1	\$123,795.85	0.17%	0	\$0.00	NA	0	\$0.00	
l	\$3,300,022.84	4.41%	0	\$0.00	NA	0	\$0.00	
25	\$5,500,022.84	7,71 /0	Ĭ	+ 0.00		ي		Ļ
	2 2 5 1 1 2 6 1 14 2 1 21 5 1 4 1 7 6 1 1 7	2 \$253,661.21 2 \$275,110.91 5 \$652,572.03 1 \$143,694.87 1 \$137,768.08 2 \$257,974.23 6 \$783,586.95 1 \$136,376.87 14 \$1,918,581.06 2 \$258,970.75 1 \$143,457.71 21 \$2,672,465.17 5 \$645,510.67 1 \$146,643.57 4 \$531,958.05 1 \$130,393.87 7 \$922,495.98 6 \$797,925.44 1 \$129,220.47 5 \$675,233.62 2 \$251,556.11 1 \$147,516.63 1 \$130,521.47	2 \$253,661.21 0.34% 2 \$275,110.91 0.37% 5 \$652,572.03 0.87% 1 \$143,694.87 0.19% 1 \$137,768.08 0.18% 2 \$257,974.23 0.34% 6 \$783,586.95 1.05% 1 \$136,376.87 0.18% 14 \$1,918,581.06 2.56% 2 \$258,970.75 0.35% 1 \$143,457.71 0.19% 21 \$2,672,465.17 3.57% 5 \$645,510.67 0.86% 1 \$146,643.57 0.2% 4 \$531,958.05 0.71% 1 \$130,393.87 0.17% 7 \$922,495.98 1.23% 6 \$797,925.44 1.07% 1 \$129,220.47 0.17% 5 \$675,233.62 0.9% 2 \$251,556.11 0.34% 1 \$147,516.63 0.2% 1 \$130,521.47 0.17%	2 \$253,661.21 0.34% 0 2 \$275,110.91 0.37% 0 5 \$652,572.03 0.87% 0 1 \$143,694.87 0.19% 0 1 \$137,768.08 0.18% 0 2 \$257,974.23 0.34% 0 6 \$783,586.95 1.05% 0 1 \$136,376.87 0.18% 0 2 \$258,970.75 0.35% 0 1 \$143,457.71 0.19% 0 21 \$2,672,465.17 3.57% 0 5 \$645,510.67 0.86% 0 1 \$146,643.57 0.2% 0 4 \$531,958.05 0.71% 0 7 \$922,495.98 1.23% 0 6 \$797,925.44 1.07% 0 7 \$922,495.98 1.23% 0 6 \$797,925.44 1.07% 0 1 \$129,220.47 0.17% 0 5 \$675,233.62 0.9% 0 2 \$251,556.11 0.34% 0 1 \$130,521.47 0.18% 0	2       \$253,661.21       0.34% 0       \$0.00         2       \$275,110.91       0.37% 0       \$0.00         5       \$652,572.03       0.87% 0       \$0.00         1       \$143,694.87       0.19% 0       \$0.00         1       \$137,768.08       0.18% 0       \$0.00         2       \$257,974.23       0.34% 0       \$0.00         6       \$783,586.95       1.05% 0       \$0.00         1       \$136,376.87       0.18% 0       \$0.00         1       \$1,918,581.06       2.56% 0       \$0.00         2       \$258,970.75       0.35% 0       \$0.00         2       \$258,970.75       0.35% 0       \$0.00         2       \$2,672,465.17       3.57% 0       \$0.00         2       \$2,672,465.17       3.57% 0       \$0.00         3       \$645,510.67       0.86% 0       \$0.00         4       \$531,958.05       0.71% 0       \$0.00         4       \$531,958.05       0.71% 0       \$0.00         7       \$922,495.98       1.23% 0       \$0.00         1       \$130,393.87       0.17% 0       \$0.00         5       \$675,233.62       0.9% 0       \$0.00 </td <td>2 \$253,661.21 0.34% 0 \$0.00 NA 2 \$275,110.91 0.37% 0 \$0.00 NA 5 \$652,572.03 0.87% 0 \$0.00 NA 1 \$143,694.87 0.19% 0 \$0.00 NA 1 \$137,768.08 0.18% 0 \$0.00 NA 2 \$257,974.23 0.34% 0 \$0.00 NA 6 \$783,586.95 1.05% 0 \$0.00 NA 1 \$136,376.87 0.18% 0 \$0.00 NA 1 \$1,918,581.06 2.56% 0 \$0.00 NA 2 \$258,970.75 0.35% 0 \$0.00 NA 1 \$143,457.71 0.19% 0 \$0.00 NA 2 \$258,970.75 0.35% 0 \$0.00 NA 2 \$258,970.75 0.35% 0 \$0.00 NA 1 \$143,457.71 0.19% 0 \$0.00 NA 2 \$258,970.75 0.35% 0 \$0.00 NA 1 \$143,457.71 0.19% 0 \$0.00 NA 2 \$258,970.75 0.35% 0 \$0.00 NA 2 \$258,970.75 0.35% 0 \$0.00 NA 2 \$251,958.05 0.71% 0 \$0.00 NA 1 \$130,393.87 0.17% 0 \$0.00 NA 1 \$130,393.87 0.17% 0 \$0.00 NA 1 \$129,220.47 0.17% 0 \$0.00 NA 2 \$251,556.11 0.34% 0 \$0.00 NA 1 \$147,516.63 0.2% 0 \$0.00 NA 1 \$135,214.94 0.18% 0 \$0.00 NA</td> <td>2 \$253,661.21  0.34% 0 \$0.00  NA 0 2 \$275,110.91  0.37% 0 \$0.00  NA 0 5 \$652,572.03  0.87% 0 \$0.00  NA 0 1 \$143,694.87  0.19% 0 \$0.00  NA 0 2 \$257,974.23  0.34% 0 \$0.00  NA 0 6 \$783,586.95  1.05% 0 \$0.00  NA 0 1 \$136,376.87  0.18% 0 \$0.00  NA 0 2 \$258,970.75  0.35% 0 \$0.00  NA 0 2 \$258,970.75  0.35% 0 \$0.00  NA 0 1 \$143,457.71  0.19% 0 \$0.00  NA 0 2 \$258,970.75  0.35% 0 \$0.00  NA 0 1 \$144,643.57  0.2% 0 \$0.00  NA 0 1 \$130,393.87  0.17% 0 \$0.00  NA 0 1 \$130,393.87  0.17% 0 \$0.00  NA 0 1 \$129,220.47  0.17% 0 \$0.00  NA 0 2 \$251,556.11  0.34% 0 \$0.00  NA 0 1 \$147,516.63  0.2% 0 \$0.00  NA 0 1 \$135,214.94  0.18% 0 \$0.00  NA 0 1 \$130,521.47  0.17% 0 \$0.00  NA 0 1 \$130,521.47  0.17% 0 \$0.00  NA 0</td> <td>2 \$253,661.21 0.34% 0 \$0.00 NA 0 \$0.00 2 \$275,110.91 0.37% 0 \$0.00 NA 0 \$0.00 5 \$652,572.03 0.87% 0 \$0.00 NA 0 \$0.00 1 \$143,694.87 0.19% 0 \$0.00 NA 0 \$0.00 2 \$257,974.23 0.34% 0 \$0.00 NA 0 \$0.00 6 \$783,586.95 1.05% 0 \$0.00 NA 0 \$0.00 1 \$136,376.87 0.18% 0 \$0.00 NA 0 \$0.00 1 \$136,376.87 0.18% 0 \$0.00 NA 0 \$0.00 1 \$134,457.71 0.19% 0 \$0.00 NA 0 \$0.00 2 \$258,970.75 0.35% 0 \$0.00 NA 0 \$0.00 1 \$143,457.71 0.19% 0 \$0.00 NA 0 \$0.00 2 \$258,970.75 0.35% 0 \$0.00 NA 0 \$0.00 1 \$143,457.71 0.19% 0 \$0.00 NA 0 \$0.00 1 \$140,643.57 0.2% 0 \$0.00 NA 0 \$0.00 1 \$140,643.57 0.2% 0 \$0.00 NA 0 \$0.00 1 \$130,393.87 0.17% 0 \$0.00 NA 0 \$0.00 1 \$130,393.87 0.17% 0 \$0.00 NA 0 \$0.00 1 \$129,220.47 0.17% 0 \$0.00 NA 0 \$0.00 1 \$129,220.47 0.17% 0 \$0.00 NA 0 \$0.00 1 \$147,516.63 0.2% 0 \$0.00 NA 0 \$0.00 1 \$135,214.94 0.18% 0 \$0.00 NA 0 \$0.00 1 \$135,214.94 0.18% 0 \$0.00 NA 0 \$0.00</td>	2 \$253,661.21 0.34% 0 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FIRELA CREDIT	NDS FEDERAL UNION	2	\$249,516.68	0.33%	\$0.00	NA	\$0.00
	TITIZENS BANK & COMPANY OF SC	8	\$1,059,697.52	1.42%	\$0.00	NA	0\$0.00
	EDERAL SAVINGS	1	\$135,137.78	0.18%	\$0.00	NA	0\$0.00
	INANCIAL BEAN CORPORATION	1	\$130,594.98	0.17%	\$0.00	NA	0\$0.00
FIRST H	IAWAIIAN BANK	3	\$402,562.12	0.54%	\$0.00	NA	0\$0.00
· -	IERITAGE CIAL CORPORATION	1	\$130,400.89	0.17%	\$0.00	NA	\$0.00
FIRST IN	NTERSTATE BANK	6	\$783,924.83	1.05%	\$0.00	NA	0 \$0.00
	MERIT MORTGAGE RATION	1	\$131,880.79	0.18%	\$0.00	NA	0\$0.00
FIRST N	ATIONAL BANK	1	\$125,621.80	0.17% (	\$0.00	NA	0.00
TRUST	IATIONAL BANK &	1	\$137,998.61	0.18%	\$0.00	NA	0\$0.00
FIRST N ALASKA	IATIONAL BANK A	2	\$251,881.17	0.34%	\$0.00	NA	0\$0.00
DEERW		1	\$137,839.56	0.18%	\$0.00	NA	0 \$0.00
FIRST N OMAHA	IATIONAL BANK OF	3	\$415,462.54	0.56%	\$0.00	NA	0\$0.00
	LACE BANK	1	\$137,904.87	0.18% (	\$0.00	NA	0.00\$0
	ECHNOLOGY UNION	1	\$140,016.19	0.19%	\$0.00	NA	0\$0.00
	ANK PUERTO RICO	1	\$121,395.43	0.16% (	\$0.00	NA	0 \$0.00
	AY MORTGAGE RATION	1	\$134,933.98	0.18%	\$0.00	NA	0 \$0.00
GREAT UNION	WISCONSIN CREDIT	3	\$401,747.20	0.54%	\$0.00	NA	0\$0.00
GREYLO CREDIT	OCK FEDERAL UNION	3	\$400,833.93	0.54%	\$0.00	NA	0\$0.00
GTE FEI UNION	DERAL CREDIT	2	\$267,318.29				0\$0.00
	LAND BANK	1	\$133,899.78				0.00
	P NATIONAL BANK	1	\$133,555.11	0.18%	\$0.00	NA	0 \$0.00
INC	FINANCING CENTER	1	\$123,378.07	0.16%			0\$0.00
	TREET BANK	4	\$519,748.90	0.69%	\$0.00	NA	0.00
CORPO	IORTGAGE RATION (USA)	1	\$122,211.81	0.16%	\$0.00	NA	0\$0.00
	HOUSING AND E ASSOCIATION	11	\$1,502,871.35	2.01%	\$0.00		0\$0.00
ILLINI E		1	\$143,839.46				00.00
INDYM	AC BANK, FSB	1	\$138,239.06				0.00
		9	\$1,219,859.23	1.63%	\$0.00	NA	0.00

	JAMES B. NUTTER AND COMPANY					
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$256,390.55	0.34% 0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$133,025.25	0.18% 0	\$0.00	NA 0 \$0.00
	L&N FEDERAL CREDIT UNION	1	\$123,112.54	0.16% 0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	3	\$392,295.07	0.52% 0	\$0.00	NA 0 \$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$141,777.77	0.19% 0	\$0.00	NA 0 \$0.00
	LEGACY BANKS	1	\$126,590.76	0.17% 0	\$0.00	NA 0 \$0.00
	MACON BANK, INC	1	\$123,343.49	0.16% 0	\$0.00	NA 0 \$0.00
	MAGNA BANK	10	\$1,330,860.17	1.78% 0	\$0.00	NA 0 \$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$521,238.88	0.7% 0	\$0.00	NA 0 \$0.00
	MARQUETTE BANK	1	\$131,620.95	0.18% 0	\$0.00	NA 0 \$0.00
	MAX FEDERAL CREDIT UNION	2	\$286,509.40	0.38% 0	\$0.00	NA 0 \$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$141,002.28	0.19% 0	\$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$543,741.60	0.73% 0	\$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$274,785.34	0.37% 0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$391,825.91	0.52% 0	\$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$270,750.20	0.36% 0	\$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,039.56	0.17% 0	\$0.00	NA 0 \$0.00
	NASA FEDERAL CREDIT UNION	2	\$265,541.74	0.35% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$523,204.80	0.7% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$2,534,576.88	3.39% 0	\$0.00	NA 0 \$0.00
	OLD FORT BANKING COMPANY	1	\$129,221.34	0.17% 0	\$0.00	NA 0 \$0.00
	OMNIAMERICAN BANK	1	\$122,603.14	0.16% 0	\$0.00	NA 0 \$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,751.60	0.18% 0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	4	\$523,400.12	0.7% 0	\$0.00	NA 0 \$0.00
	PARK NATIONAL BANK	1	\$137,888.70	0.18% 0	\$0.00	NA 0 \$0.00

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,173.19	0.19%	\$0.00	NA 0 \$0.00
PEOPLES BANK	3	\$394,034.97	0.53% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE	1	·			
CORPORATION	1	\$125,011.88	0.17% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL	2	\$272,758.57	0.36% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		\$272,736.37	0.30 %	φ0.00	11A 0 \$0.00
POLISH NATIONAL CREDIT	1	\$137,677.24	0.18% 0	\$0.00	NA 0 \$0.00
UNION				·	
POPULAR MORTGAGE, INC	4	\$511,854.78	0.68% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL	1	\$139,354.85	0.19% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,275.70	0.19% 0	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES					
FEDERAL CREDIT UNION	1	\$145,029.35	0.19% 0	\$0.00	NA 0 \$0.00
R ~ G MORTGAGE					
CORPORATION	1	\$122,662.55	0.16% 0	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS		<b>****</b> **** ***	0.25 %	40.00	77.4 0 40.00
FEDERAL CREDIT UNION	2	\$275,979.32	0.37% 0	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$137,676.72	0.18% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL	22	\$2,060,491,22	2.070/.0	\$0.00	NA 0 60 00
CREDIT UNION	2.2	\$2,969,481.22	3.97% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN	4	\$534,318.89	0.71% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY				·	
S&T BANK	1	\$124,842.70	0.17% 0	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT	1	\$123,730.50	0.17% 0	\$0.00	NA 0 \$0.00
UNION	1	¢1.46.216.46	0.207.0	Φ0.00	N A O CO OO
SAFE CREDIT UNION	1	\$146,316.46	0.2% 0	1	NA 0 \$0.00
SAVINGS BANK OF MAINE	1	\$131,736.76	0.18% 0	1	NA 0 \$0.00
SHOSHONE FIRST BANK	1	\$137,409.31	0.18% 0		NA 0 \$0.00 NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$147,214.34	0.2% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$275,777.41	0.37% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$277,380.40	0.37% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE					
CORPORATION	1	\$131,378.09	0.18% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$129,615.09	0.17% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN					
UTAH	1	\$134,047.38	0.18% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK &					
TRUST CO. DBA STOCK	4	\$538,808.39	0.72% 0	\$0.00	NA 0 \$0.00
YARDS BANK MORTGAGE		Ψ550,000.57	0.7270	Ψ0.00	112 ΙΟΙΨΟ.ΟΟ
COMPANY		<b>4.2-</b> 5.2 1	0.55	A	
SUTTON BANK	2	\$276,958.19	0.37% 0	\$0.00	NA 0 \$0.00
SWAIN MORTGAGE	1	\$136,022.60	0.18% 0	\$0.00	NA 0 \$0.00
COMPANY		<u> </u>		·	

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	TEXAS BANK	1	\$135,454.63	0.18% 0	\$0.00	NA 0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$260,910.42	0.35% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	33	\$4,348,494.99	5.81% 0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$144,058.96	0.19% 0	\$0.00	NA 0	\$0.00
	THUNDER BANK	1	\$128,877.97	0.17% 0	\$0.00	NA 0	\$0.00
	TIERONE BANK	4	\$558,398.31	0.75% 0	\$0.00	NA 0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$282,122.33	0.38% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	2	\$269,971.04	0.36% 0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$401,513.67	0.54% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$127,034.08	0.17% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$666,439.35	0.89% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$135,180.21	0.18% 0	\$0.00	NA 0	\$0.00
	VANTUS BANK	1	\$142,565.52	0.19% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$252,136.14	0.34% 0	\$0.00	NA 0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$122,796.42	0.16% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$557,638.86		\$0.00	NA 0	
	WAUKESHA STATE BANK	3	\$403,396.62	0.54% 0	\$0.00	NA 0	\$0.00
	WEOKIE CREDIT UNION	2	\$266,306.13	0.36% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$568,618.31	0.76% 0	\$0.00	NA 0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$263,949.08		\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$138,279.33	0.18% 0	\$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$141,448.56	0.19% 0	\$0.00	NA 0	\$0.00
	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	
Total		568	\$75,746,523.00	100% 0	\$0.00	0	\$0.00
31416VCJ1	IST ADVANTAGE MORTGAGE, LLC	2	\$294,815.96	0.31% 0	\$0.00	NA 0	\$0.00
	IST TRUST BANK FOR SAVINGS	4	\$560,425.15	0.58% 0	\$0.00	NA 0	
		1	\$144,966.76	0.15% 0	\$0.00	NA 0	\$0.00

ABBEVILLE BUILDING AND LOAN ASSOCIATION							
ACCESS MORTGAGE CORPORATION	1	\$126,216.30	0.13%	0 \$0.00	) NA	0	\$0.00
AGFIRST FARM CREDIT BANK	19	\$2,661,120.18	2.76%	0 \$0.00	) NA	0	\$0.00
ALLIANCE MORTGAGE COMPANY (NERO)	4	\$580,279.55	0.6%	0 \$0.00	) NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$145,841.09	0.15%	0 \$0.00	) NA	0	\$0.00
AMERICA FIRST CREDIT UNION	1	\$131,271.88	0.14%	0 \$0.00	) NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$372,996.35	0.39%	0 \$0.00	) NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	6	\$893,533.47		,		Ш	\$0.00
AUBURNBANK	1	\$150,113.94	0.16%	0 \$0.00	) NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	9	\$1,329,037.71	1.38%	0 \$0.00	) NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$276,211.40		,		Ш	\$0.00
BANK OF HAWAII	9	\$1,307,246.27	1.36% (			+-1	\$0.00
BANK OF MISSISSIPPI	26	\$3,577,354.52		1		$\overline{}$	\$0.00
BANK OF THE CASCADES	7	\$986,903.06	1.02% (	0 \$0.00	) NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$578,221.57	0.6%	0 \$0.00	) NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	4	\$553,360.66	0.57%	0 \$0.00	) NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,139,104.64	2.22% (	0 \$0.00	) NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$137,026.39	0.14%	0 \$0.00	) NA	0	\$0.00
BLUE BALL NATIONAL BANK	5	\$707,505.53	0.73%	0 \$0.00	) NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	19	\$2,682,529.15	2.78%	0 \$0.00	) NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	2	\$293,211.80	0.3%	0 \$0.00	) NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$137,773.28	0.14%	0 \$0.00		Ш	\$0.00
BUTTE COMMUNITY BANK	2	\$273,902.62	0.28%	0 \$0.00	) NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$298,864.14	0.31%	0 \$0.00	) NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$144,579.25				Ш	\$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN	1	\$135,214.27	0.14%	0 \$0.00	NA	0	\$0.00

ASSOCIATION					
CAPITAL CENTER, L.L.C	4	\$521,486.57	0.54% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$144,966.76	0.15% 0	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$136,618.94	0.14%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	5	\$739,003.81	0.77% 0	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	1	\$139,558.56	0.14% 0	\$0.00	NA 0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,482.76	0.16% 0	\$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	2	\$297,811.54	0.31% 0	\$0.00	NA 0 \$0.00
CHEVY CHASE SAVINGS BANK FSB	1	\$149,922.28	0.16% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$135,528.76	0.14% 0	\$0.00	
CITYWIDE BANK	6	\$827,135.04	0.86% 0		NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$134,404.08	0.14% 0	1	NA 0 \$0.00
COLUMBIA EQUITIES LTD	1	\$143,372.96	0.15% 0	\$0.00	NA 0 \$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$567,762.69	0.59% 0	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	1	\$148,840.95	0.15% 0	\$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	1	\$135,457.15	0.14% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	3	\$439,716.59	0.46% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$153,292.97	0.16% 0	\$0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$134,941.56	0.14% 0	\$0.00	
DEAN COOPERATIVE BANK	1	\$152,217.80	0.16% 0	\$0.00	NA 0 \$0.00
DEARBORN FEDERAL CREDIT UNION	1	\$137,763.94	0.14% 0	\$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT UNION	1	\$144,966.14	0.15% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,106.55	0.29% 0	\$0.00	NA 0 \$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$331,132.97	0.34% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$135,682.37	0.14% 0	\$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF NORWICH	3	\$442,068.44	0.46% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$140,894.52	0.15% 0	\$0.00	NA 0 \$0.00

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EAST WEST BANK	2	\$280,048.80	0.29%	0 \$0.00	NA	0	\$0.00
EASTERN BANK	1	\$137,388.67	0.14%				\$0.00
EASTMAN CREDIT UNION	1	\$152,068.95				-	\$0.00
ESB MORTGAGE COMPANY	1	\$151,883.25			1	_	\$0.00
EXTRACO MORTGAGE	3	\$312,992.41	0.32%			_	\$0.00
F & A FEDERAL CREDIT UNION	1	\$144,727.70	0.15%				\$0.00
FAA EMPLOYEES CREDIT UNION	3	\$387,232.24	0.4%	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$422,526.56	0.44%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,346.02		·		H	\$0.00
FIRST CENTURY BANK, NA	1	\$125,286.06				_	\$0.00
FIRST COMMUNITY BANK	1	\$142,918.46					\$0.00
FIRST COUNTY BANK	3	\$409,807.05	0.43%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$145,390.97	0.15%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$278,109.15	0.29%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	15	\$2,136,558.67	2.22%	0 \$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	4	\$547,688.70	0.57%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$442,658.63	0.46%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	3	\$432,265.42	0.45%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,010,700.84	1.05%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$291,270.27	0.3%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$731,338.79	0.76%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$566,287.53	0.59%	0 \$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$130,235.53			NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$1,119,269.34	1.16%	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$272,940.50	0.28%	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$144,696.64	0.15%	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$707,845.25	0.73%	0 \$0.00	NA	0	\$0.00
FULTON BANK	6	\$834,738.72	0.87%	0 \$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$285,395.46	0.3%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$130,350.06	0.14%	\$0.00	NA	0	\$0.00

GTE FEDERAL CREDIT UNION	2	\$294,173.30	0.31% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$544,354.68	0.56% 0	\$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	13	\$1,869,032.03	1.94% 0	\$0.00	NA 0 \$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$136,812.23	0.14% 0	\$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	3	\$392,578.83	0.41% 0	\$0.00	NA 0 \$0.00
HAWAII HOME LOANS, IN	IC 2	\$290,001.85	0.3% 0	\$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	ζ 1	\$156,088.65	0.16% 0	\$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BAI	NK 3	\$436,306.87	0.45% 0	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$149,842.62	0.16% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA		\$285,633.89	0.3% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	S 2	\$188,855.24	0.2% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTE	ER 3	\$444,311.83	0.46% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$145,832.63	0.15% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$123,947.06	0.13% 0	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$725,316.49	0.75% 0	\$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$131,475.95	0.14% 0	\$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$135,906.51	0.14% 0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,768.68	0.16%	\$0.00	NA 0 \$0.00
KEYSTONE SAVINGS BAN	NK 1	\$140,875.94	0.15% 0	\$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$136,655.42	0.14% 0	\$0.00	NA 0 \$0.00
LANCASTER MORTGAGE SERVICES	1	\$145,107.00	0.15% 0	\$0.00	NA 0 \$0.00
M&T MORTGAGE CORPORATION	1	\$153,934.37	0.16% 0	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIV BANK	VE 1	\$147,462.34	0.15% 0	\$0.00	NA 0 \$0.00
MARATHON FINANCIAL CORPORATION	1	\$126,962.33	0.13% 0	\$0.00	NA 0 \$0.00
MARKET STREET MORTGAGE CORPORATION	ON 1	\$141,070.44	0.15% 0	\$0.00	NA 0 \$0.00
	1	\$148,303.06	0.15% 0	\$0.00	NA 0 \$0.00

MCCLAIN COUNTY NATIONAL BANK							
MEDFORD CO-OPERATIVE BANK	1	\$153,884.33	0.16% 0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$134,978.73	0.14% 0	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$157,786.89	0.16% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,573.44	0.15% 0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$111,988.71	0.12% 0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,063.44	0.15% 0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$565,576.43		·		Ш	\$0.00
MID-PENN BANK	1	\$143,524.08				$\overline{}$	\$0.00
MID-STATE BANK	1	\$144,465.09	0.15% 0		1	_	\$0.00
MILFORD BANK, THE	4	\$578,979.81	0.6% 0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$134,252.13				Ш	\$0.00
MONSON SAVINGS BANK	2	\$288,756.17	0.3% 0	1	1	-	\$0.00
MORTGAGE AMERICA, INC	11	\$1,484,900.26	1.54% 0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$274,804.50	0.29% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$71,108.51	0.07% 0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	26	\$3,572,021.30	3.71% 0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	2	\$280,764.45	0.29% 0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$389,969.88		· ·		Ш	\$0.00
NEWTOWN SAVINGS BANK	1	\$146,896.06	0.15% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,939.17	0.15% 0	\$0.00	NA	0	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$132,844.13	0.14% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$140,140.62	0.15% 0	\$0.00	NA	0	\$0.00
NW FEDERAL CREDIT UNION	1	\$135,559.64	0.14% 0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	7	\$978,194.58	1.02% 0	\$0.00		Ш	\$0.00
OCEANFIRST BANK	4	\$560,679.16	0.58% 0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$1,682,747.40					\$0.00

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OREGON CENTRAL CREDIT UNION	3	\$445,849.98	0.46%	\$0.00	NA 0 \$0.00
OREGON FEDERAL CREDIT UNION	1	\$155,839.18	0.16% 0	\$0.00	NA 0 \$0.00
OREGON TELCO CREDIT UNION	3	\$427,834.20	0.44% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$152,592.67	0.16% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	4	\$565,420.65	0.59% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	2	\$284,885.96	0.3% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$708,509.79	0.74% 0	\$0.00	NA 0 \$0.00
PFF BANK AND TRUST	3	\$440,522.34	0.46% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	9	\$1,274,487.37	1.32% 0	\$0.00	NA 0 \$0.00
PNC BANK, NATIONAL ASSOCIATION	2	\$253,054.37	0.26% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$136,031.16	0.14% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$723,368.04	0.75% 0	\$0.00	NA 0 \$0.00
QUAKER CITY BANK	1	\$149,183.84	0.15% 0	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$144,003.51	0.15%	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	3	\$427,376.16	0.44%	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$136,807.21	0.14%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$572,206.14	0.59% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE	3	\$421,408.89	0.44% 0	\$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	8	\$1,204,256.12	1.25% 0	\$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	1	\$135,916.39	0.14% 0	\$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	3	\$435,923.34	0.45% 0	\$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$149,795.91	0.16% 0	\$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	2	\$289,750.79	0.3% 0	\$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	1	\$136,312.06	0.14% 0	\$0.00	NA 0 \$0.00
ST. FRANCIS BANK FSB	2	\$243,321.47	0.25% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$286,596.90	0.3% 0	\$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$137,360.51	0.14% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$143,795.46	0.15% 0	\$0.00	NA 0 \$0.00
	9	\$1,302,038.37	1.35% 0	\$0.00	NA 0 \$0.00

STANDARD MORTGAGE CORPORATION					
STATE BANK OF LACROSSE	1	\$144,167.64	0.15% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$151,108.68	0.16% 0		NA 0 \$0.00
STATE BANK OF NEW PRAGUE	3	\$414,725.98			
STATE BANK OF SOUTHERN UTAH	1	\$141,107.50	0.15% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,169.69	0.16% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$139,919.79	0.15% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,783.66	0.14% 0	\$0.00	NA 0 \$0.00
T AND C FEDERAL CREDIT UNION	1	\$154,713.36	0.16% 0	\$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$291,507.18	0.3% 0	\$0.00	NA 0 \$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$429,051.13	0.45% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$156,424.12	0.16% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	2	\$280,009.59	0.29% 0	\$0.00	NA 0 \$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$145,769.42	0.15% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	1	\$139,972.32	0.15% 0	\$0.00	
UNION PLANTERS BANK NA	1	\$153,193.60	0.16% 0	\$0.00	NA 0 \$0.00
UNITED COOPERATIVE BANK	1	\$140,708.39	0.15% 0	\$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP	2	\$288,567.67	0.3% 0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	3	\$446,065.46	0.46% 0	\$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	2	\$288,626.98	0.3% 0	\$0.00	NA 0 \$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$140,517.84	0.15% 0	·	
VERITY CREDIT UNION	1	\$136,799.53	0.14% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$291,113.88	0.3% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$143,395.76	0.15% 0	\$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$291,407.63	0.3% 0	\$0.00	NA 0 \$0.00

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	WELLS FARGO HOME MORTGAGE, INC	2	\$291,360.75	0.3%	0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	3	\$433,159.32	0.45%	0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	5	\$735,247.82	0.76%	0 \$0.00	
	WESTBOROUGH SAVINGS BANK	1	\$122,269.71	0.13%	0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	4	\$472,764.20	0.49%	0 \$0.00	NA 0 \$0.00
<u> </u>	WORLD SAVINGS BANK	27	\$3,827,209.19	3.97%	0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$142,710.92	0.15%	0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$14,145,929.13	11.71%		
Total		706	\$99,194,666.00	100%	0 \$0.00	0 \$0.00
		<u> </u>			<u> </u>	
31416VCK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$412,065.11	0.11%	0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$609,465.43	0.16%	0 \$0.00	NA 0 \$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$141,769.99	0.04%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$426,307.73	0.11%	0 \$0.00	NA 0 \$0.00
ABN AMRO MORTGAGE GROUP, INC	4	\$572,295.48	0.15%	0 \$0.00	NA 0 \$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$136,079.53	0.04%	0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	5	\$734,993.39	0.19%	0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	·		· ·	
<u> </u>	ADVANTAGE BANK	2	\$273,080.63	0.07%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE CREDIT UNION	1	\$144,970.20		·	
<u> </u>	AF BANK	1	\$144,559.56	0.04%	0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	44	\$6,188,595.97	1.59%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$759,853.85	0.2%	0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
<u> </u>	ALPINE BANK OF ILLINOIS	11	\$1,496,367.44	0.39%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	6	\$812,037.42	0.21%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	4	. ,		·	
	AMERICA FIRST FEDERAL	8	\$1,145,765.27	0.29%	0 \$0.00	NA 0 \$0.00

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CREDIT UNION								
AMERICAN BANK	1	\$133,360.37	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,540.03	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$280,528.90	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$289,923.15	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME FUNDING INC	1	\$155,393.72	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	7	\$1,033,623.05	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	7	\$979,802.32	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$147,087.24	0.04%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$143,619.67	0.04%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	3	\$377,101.52	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	17	\$2,434,919.23	0.63%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,206.59	0.04%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	4	\$571,792.68	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	56	\$7,932,882.46	2.04%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$432,621.76	0.11%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	9	\$1,292,209.82	0.33%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	5	\$740,108.79	0.19%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$293,667.92	0.08%	O	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	30	\$4,290,934.91	1.1%	0	\$0.00			\$0.00
BANK CENTER FIRST	2	\$279,295.21	0.07%	0	\$0.00			\$0.00
BANK MUTUAL	17	\$2,434,595.63	0.63%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$143,871.21	0.04%	Ш	\$0.00			\$0.00
BANK OF HAWAII	7	\$999,045.38	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	2	\$286,299.33		Ш	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	25	\$3,250,571.39	0.84%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	2	\$276,077.96	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$532,000.58		1	\$0.00			\$0.00
BANK OF THE CASCADES	9	\$1,275,903.30	0.33%	0	\$0.00	NA	0	\$0.00

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BANK, FUND STAFF   FEDERAL CREDIT UNION   BANKILLINOIS   1   \$156,544.00   0.04%   0   \$0.00   NA   0   \$0.00									
BANKILLINOIS		6	\$849,941.70	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		1	\$156,544.00	0.04%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION   2   \$280,838.31   0.07%   0   \$0.00   NA   0 \$0.00     BENCHMARK BANK   5   \$734,438.01   0.19%   0   \$0.00   NA   0 \$0.00     BENEFICIAL MUTUAL   2   \$297,967.84   0.08%   0   \$0.00   NA   0 \$0.00     BISHOPS GATE   RESIDENTIAL MORTGAGE   153   \$22,417,261.07   5.77%   0   \$0.00   NA   0 \$0.00     TRUST   BLACKHAWK CREDIT   2   \$283,723.14   0.07%   0   \$0.00   NA   0 \$0.00     BLUE BALL NATIONAL   4   \$566,466.03   0.15%   0   \$0.00   NA   0 \$0.00     BUUE BALL NATIONAL   4   \$566,466.03   0.15%   0   \$0.00   NA   0 \$0.00     BOEING EMPLOYEES   7   \$7,973,841.21   2.05%   0   \$0.00   NA   0 \$0.00     BOTTOMLINE MORTGAGE,   2   \$276,471.93   0.07%   0   \$0.00   NA   0 \$0.00     BERMER FINANCIAL   2   \$293,858.11   0.08%   0   \$0.00   NA   0 \$0.00     BRIDGEWATER CREDIT   UNION   2   \$293,528.25   0.08%   0   \$0.00   NA   0 \$0.00     BROCKTON CREDIT UNION   1   \$142,186.13   0.04%   0   \$0.00   NA   0 \$0.00     BRYN MAWR TRUST   9   \$1,280,032.87   0.33%   0   \$0.00   NA   0 \$0.00     BBSI FINANCIAL SERVICES,   1   \$147,893.87   0.04%   0   \$0.00   NA   0 \$0.00     BUSEY BANK   3   \$434,331.85   0.11%   0   \$0.00   NA   0 \$0.00     CAMBRIDGE SAVINGS   1   \$1,541,585.54   0.4%   0   \$0.00   NA   0 \$0.00     CAPE COD FIVE CENTS   \$3,638,032.02   0.94%   0   \$0.00   NA   0 \$0.00     CAPE COD FIVE CENTS   \$3,638,032.02   0.94%   0   \$0.00   NA   0 \$0.00     CENTRAL BANK OF PROVO   1   \$129,356.12   0.03%   0   \$0.00   NA   0 \$0.00     CENTRAL DANK OF PROVO   1   \$140,214.00   0.04%   0   \$0.00   NA   0 \$0.00     CENTRAL DANK OF PROVO   1   \$140,214.00   0.04%   0   \$0.00   NA   0 \$0.00     CENTRAL PACIFIC BANK   2   \$262,124.96   0.07%   \$0.00   NA   0 \$0.00     CENTRAL PACIFIC BANK   2   \$262,124.96   0.07%   \$0.00   NA   0 \$0.00     CENTRAL PACIFIC BANK   2   \$262,124.96   0.07%   \$0.00   NA   0 \$0.00     CENTRAL PACIFIC BANK   2   \$262,124.96   0.07%   \$0.00   NA   0 \$0.00     CENTRAL PACIFIC BANK   2   \$262,124.96   0.07%   \$0.00   NA   0 \$0.00     CENTRAL PACIFIC BANK   2   \$262,124.96		1	\$157,691.70	0.04%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK   5   \$734,438.01   0.19% 0   \$0.00   NA 0 \$0.00     BENEFICIAL MUTUAL   2   \$297,967.84   0.08% 0   \$0.00   NA 0 \$0.00     BISHOPS GATE   RESIDENTIAL MORTGAGE   153   \$22,417,261.07   5.77% 0   \$0.00   NA 0 \$0.00     BLUE BALL NATIONAL   4   \$566,466.03   0.15% 0   \$0.00   NA 0 \$0.00     BLUE BALL NATIONAL   4   \$566,466.03   0.15% 0   \$0.00   NA 0 \$0.00     BOUING EMPLOYEES   57   \$7,973,841.21   2.05% 0   \$0.00   NA 0 \$0.00     BOTTOMLINE MORTGAGE   153   \$22,417,261.07   \$0.00   NA 0 \$0.00     BREMER FINANCIAL   2   \$276,471.93   0.07% 0   \$0.00   NA 0 \$0.00     BRIDGEWATER CREDIT   2   \$293,528.25   0.08% 0   \$0.00   NA 0 \$0.00     BRIDGEWATER CREDIT   2   \$293,528.25   0.08% 0   \$0.00   NA 0 \$0.00     BRYN MAWR TRUST   9   \$1,280,032.87   0.33% 0   \$0.00   NA 0 \$0.00     BRYN MAWR TRUST   9   \$1,280,032.87   0.33% 0   \$0.00   NA 0 \$0.00     BUSEY BANK   3   \$434,331.85   0.11% 0   \$0.00   NA 0 \$0.00     CAMBRIDGE SAVINGS   1   \$147,893.87   0.04% 0   \$0.00   NA 0 \$0.00     BANK   1   \$1,541,585.54   0.4% 0   \$0.00   NA 0 \$0.00     CAPITOL FEDERAL   \$2,545,614   \$0.03% 0   \$0.00   NA 0 \$0.00     CARPOLLTON BANK   3   \$432,352.90   0.11% 0   \$0.00   NA 0 \$0.00     CENTRAL BANK OF PROVO   1   \$129,356.12   0.03% 0   \$0.00   NA 0 \$0.00     CENTRAL MORTGAGE   2   \$3,038,376.56   0.78% 0   \$0.00   NA 0 \$0.00     CENTRAL DANIF DEBERAL   \$262,124.96   0.07% 0   \$0.00   NA 0 \$0.00     CENTRAL DANIF DEBERAL   \$262,124.96   0.07% 0   \$0.00   NA 0 \$0.00     CENTRAL DANIF DEBERAL   \$262,124.96   0.07% 0   \$0.00   NA 0 \$0.00     CENTRAL DANIF DEBERAL   \$262,124.96   0.07% 0   \$0.00   NA 0 \$0.00     CENTRAL DANIF DEBERAL   \$262,124.96   0.07% 0   \$0.00   NA 0 \$0.00     CENTRAL DANIF DEBERAL   \$262,124.96   0.07% 0   \$0.00   NA 0 \$0.00     CENTRAL DANIF DEBERAL   \$262,124.96   0.07% 0   \$0.00   NA 0 \$0.00     CENTRAL DANIF DEBERAL   \$262,124.96   0.07% 0   \$0.00   NA 0 \$0.00     CENTRAL DANIF DEBERAL   \$262,124.96   0.07% 0   \$0.00   NA 0 \$0.00     CENTRAL DANIF DEBERAL   \$262,124.96   0.07% 0   \$0.00	BAXTER CREDIT UNION	3	\$446,418.32	0.11%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL   2   \$297,967.84   0.08% 0   \$0.00   NA 0 \$0.00	BELLCO CREDIT UNION	2	\$280,838.31	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK   2   \$297,967.84   0.08%   0   \$0.00   NA   0\$0.00	BENCHMARK BANK	5	\$734,438.01	0.19%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE   153   \$22,417,261.07   5.77%   0   \$0.00   NA   0 \$0.00		2	\$297,967.84	0.08%	0	\$0.00	NA	. 0	\$0.00
UNION	RESIDENTIAL MORTGAGE	153	\$22,417,261.07	5.77%	0	\$0.00	NA	. 0	\$0.00
BANK   4   \$566,466.03   0.15%   0   \$0.00   NA 0 \$0.00		2	\$283,723.14	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION   S7   \$7,973,841.21   2.05% 0   \$0.00   NA 0 \$0.00		4	\$566,466.03	0.15%	0	\$0.00	NA	0	\$0.00
INC		57	\$7,973,841.21	2.05%	0	\$0.00	NA	. 0	\$0.00
CORPORATION   2   \$293,858.11   0.08% 0   \$0.00   NA 0 \$0.00		2	\$276,471.93	0.07%	0	\$0.00	NA	0	\$0.00
UNION   2   \$293,528.25   0.08%   0   \$0.00   NA   0\$0.00		2	\$293,858.11	0.08%	0	\$0.00	NA	. 0	\$0.00
BRYN MAWR TRUST   COMPANY THE   SI,280,032.87   0.33%   0   \$0.00   NA   0 \$0.00		2	\$293,528.25	0.08%	0	\$0.00	NA	. 0	\$0.00
COMPANY THE   9   \$1,280,032.87   0.33%   0   \$0.00   NA   0\$0.00	BROCKTON CREDIT UNION	1	\$142,186.13	0.04%	0	\$0.00	NA	0	\$0.00
INC		9	\$1,280,032.87	0.33%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS   1   \$124,546.14   0.03% 0   \$0.00   NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$147,893.87	0.04%	0	\$0.00	NA	0	\$0.00
BANK	BUSEY BANK	3	\$434,331.85	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK         11         \$1,541,585.54         0.4% 0         \$0.00         NA 0 \$0.00           CAPITAL CENTER, L.L.C         26         \$3,638,032.02         0.94% 0         \$0.00         NA 0 \$0.00           CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION         2         \$295,856.04         0.08% 0         \$0.00         NA 0 \$0.00           CARROLLTON BANK         3         \$432,352.90         0.11% 0         \$0.00         NA 0 \$0.00           CENTRAL BANK OF PROVO         1         \$129,356.12         0.03% 0         \$0.00         NA 0 \$0.00           CENTRAL MORTGAGE COMPANY         21         \$3,038,376.56         0.78% 0         \$0.00         NA 0 \$0.00           CENTRAL ONE FEDERAL CREDIT UNION         1         \$140,214.00         0.04% 0         \$0.00         NA 0 \$0.00           CENTRAL PACIFIC BANK         2         \$262,124.96         0.07% 0         \$0.00         NA 0 \$0.00		1	\$124,546.14	0.03%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN 2 \$295,856.04 0.08% 0 \$0.00 NA 0 \$0.00 ASSOCIATION		11	\$1,541,585.54	0.4%	0	\$0.00	NA	. 0	\$0.00
SAVINGS AND LOAN       2       \$295,856.04       0.08% 0       \$0.00       NA 0 \$0.00         ASSOCIATION       3       \$432,352.90       0.11% 0       \$0.00       NA 0 \$0.00         CENTRAL BANK OF PROVO       1       \$129,356.12       0.03% 0       \$0.00       NA 0 \$0.00         CENTRAL MORTGAGE COMPANY       21       \$3,038,376.56       0.78% 0       \$0.00       NA 0 \$0.00         CENTRAL ONE FEDERAL CREDIT UNION       1       \$140,214.00       0.04% 0       \$0.00       NA 0 \$0.00         CENTRAL PACIFIC BANK       2       \$262,124.96       0.07% 0       \$0.00       NA 0 \$0.00	CAPITAL CENTER, L.L.C	26	\$3,638,032.02	0.94%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO         1         \$129,356.12         0.03% 0         \$0.00         NA 0 \$0.00           CENTRAL MORTGAGE COMPANY         21         \$3,038,376.56         0.78% 0         \$0.00         NA 0 \$0.00           CENTRAL ONE FEDERAL CREDIT UNION         1         \$140,214.00         0.04% 0         \$0.00         NA 0 \$0.00           CENTRAL PACIFIC BANK         2         \$262,124.96         0.07% 0         \$0.00         NA 0 \$0.00	SAVINGS AND LOAN	2	\$295,856.04	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY         21         \$3,038,376.56         0.78% 0         \$0.00         NA 0         \$0.00           CENTRAL ONE FEDERAL CREDIT UNION         1         \$140,214.00         0.04% 0         \$0.00         NA 0         \$0.00           CENTRAL PACIFIC BANK         2         \$262,124.96         0.07% 0         \$0.00         NA 0         \$0.00	CARROLLTON BANK	3	\$432,352.90	0.11%	0	\$0.00	NA	0	\$0.00
COMPANY  CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL PACIFIC BANK  21 \$3,038,376.56 0.78% 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	CENTRAL BANK OF PROVO	1	\$129,356.12	0.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$140,214.00 0.04% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC BANK 2 \$262,124.96 0.07% 0 \$0.00 NA 0 \$0.00		21	\$3,038,376.56	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$140,214.00	0.04%	0	\$0.00	NA	0	\$0.00
CHARTER BANK 6 \$848,896.98 0.22% 0 \$0.00 NA 0 \$0.00	CENTRAL PACIFIC BANK	2	\$262,124.96	0.07%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	6	\$848,896.98	0.22%	0	\$0.00	NA	0	\$0.00

CHASE MANHATTAN   MORTGAGE CORPORATION   5   \$727,091.83   0.19%   0   \$0.00   NA   0 \$0.00   CHELSEA GROTON   4   \$551,729.61   0.14%   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   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   CHEWRONTEXACO   4   \$533,486.48   0.14%   0   \$0.00   NA   0 \$0.00   CHEVY CHASE BANK FSB   1   \$147,693.55   0.04%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   CHEVY CHASE BANK FSB   1   \$132,793.78   0.03%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   CHEVY CHASE BANK FSB   1   \$136,928.81   0.04%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   CHITTENDEN TRUST   1   \$136,928.81   0.04%   0   \$0.00   NA   0 \$0.00   CHITTENDEN TRUST   1   \$136,928.81   0.04%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   CHITZENS BANK   1   \$140,880.74   0.04%   0   \$0.00   NA   0 \$0.00   CHITZENS GOMMERCIAL   3   \$321,106.37   0.08%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   CHITZENS GOMMERCIAL   3   \$321,106.37   0.08%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   CHITZENS MORTGAGE   1   \$1,600,067.59   0.41%   0   \$0.00   NA   0 \$0.00   CHITZENS UNION SAVINGS   1   \$143,401.08   0.04%   0   \$0.00   NA   0 \$0.00   CHITZENS UNION SAVINGS   1   \$143,401.08   0.04%   0   \$0.00   NA   0 \$0.00   CHITZENS UNION SAVINGS   1   \$143,401.08   0.04%   0   \$0.00   NA   0 \$0.00   CHITZENS UNION SAVINGS   1   \$143,401.08   0.04%   0   \$0.00   NA   0 \$0.00   CHITZENS UNION SAVINGS   1   \$143,401.08   0.04%   0   \$0.00   NA   0 \$0.00   CHITZENS UNION SAVINGS   1   \$143,401.08   0.04%   0   \$0.00   NA   0 \$0.00   CHITZENS UNION SAVINGS   1   \$143,401.08   0.04%   0   \$0.00   NA   0 \$0.00   CHITZENS UNION SAVINGS   1   \$143,401.08   0.04%   0   \$0.00   NA   0 \$0.00   CHITZENS UNION SAVINGS   1   \$143,401.08   0.04%   0   \$0.00   NA   0 \$0.00   CHITZENS UNION SAVINGS   1   \$143,401.08   0.04%   0   \$0.00   NA   0 \$0.00   CHITZENS UNION SAVINGS   1   \$143,401.08   0.04%   0   \$0.00   NA   0 \$0.00   CHITZENS UNION SAVINGS   1   \$143,401.08   0.04%   0   \$0.00   NA   0 \$0.00			-		1	
SAVINGS BANK		5	\$727,091.83	0.19% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK   3		4	\$551,720,61	0.14%-0	00.02	NA 0 80 00
CHEVRONTEXACO	SAVINGS BANK	4	\$331,729.01	0.14%0	\$0.00	
FEDERAL CREDIT UNION	CHEMICAL BANK	3	\$417,523.08	0.11% 0	\$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB		4	\$533,486.48	0.14% 0	\$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL			·			
DEDICATED CHANNEL		1	\$147,693.55	0.04% 0	\$0.00	NA 0 \$0.00
COMPANY		1	\$132,793.78	0.03% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT   1   \$136,928.81   0.04%   0   \$0.00   NA   0   \$0.00		1	\$160,616.34	0.04% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	CITADEL FEDERAL CREDIT	1	\$136,928.81	0.04% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMERCIAL   AND SAVINGS BANK   S321,106.37   0.08% 0   \$0.00   NA 0 \$0.00		1	\$140 880 74	0.04% 0	\$0.00	NA 0 \$0 00
AND SAVINGS BANK  CITIZENS FIRST WHOLESALE MORTGAGE  CITIZENS MORTGAGE  CITIZENS MORTGAGE  CORPORATION  CITIZENS UNION SAVINGS BANK  CITY LINE MORTGAGE  CORPORATION  CITY LINE MORTGAGE  CORPORATION  CITYWIDE MORTGAGE  COMPANY  CLARKE COUNTY STATE BANK  CLINTON NATIONAL BANK  CLINTON NATIONAL BANK  CLOVER LEAF BANK SB  COLOVER LEAF BANK SB  COLOVER LEAF BANK  COLUMBIA RIVER BANK  DBA COLUMBIA RIVER BANK  DBA COLUMBIA RIVER BANK  DBA COLUMBIA RIVER BANK  COLUMBIA RIVER BANK  BANK  COMMUNITY BANK  TRUST CO  COMMUNITY BANK  TRUST CO  COMMUNITY BANK  TRUST CO  COMMUNITY BANK OF THE  COLOMBIN ON AND SO.00  COMMUNITY BANK OF THE COLOMBIN ON AND SO.00  COLOMBIN ON AND SO.00  COMMUNITY BANK OF THE  COLOMBIN ON AND SO.00  COLOMBIN ON AN						
WHOLESALE MORTGAGE		3	\$321,106.37	0.08% 0	\$0.00	NA 0 \$0.00
CORPORATION   2   \$278,490.34   0.07% 0   \$0.00   NA 0 \$0.00		11	\$1,600,067.59	0.41% 0	\$0.00	NA 0 \$0.00
BANK		2	\$278,490.54	0.07%	\$0.00	NA 0 \$0.00
CORPORATION		1	\$143,401.08	0.04%	\$0.00	NA 0 \$0.00
COMPANY   2   \$288,681.20   0.07%   0   \$0.00   NA   0\$0.00		1	\$150,222.64	0.04%	\$0.00	NA 0 \$0.00
BANK   2   \$294,461.65   0.08%   0   \$0.00   NA   0\$0.00		2	\$288,681.20	0.07%	\$0.00	NA 0 \$0.00
CLOVER LEAF BANK SB   1   \$149,494.04   0.04% 0   \$0.00   NA 0 \$0.00		2	\$294,461.65	0.08% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT   7   \$984,775.58   0.25%   0   \$0.00   NA   0 \$0.00	CLINTON NATIONAL BANK	1	\$141,346.19	0.04% 0	\$0.00	NA 0 \$0.00
UNION 7 \$984,7/5.58 0.25% 0 \$0.00 NA 0 \$0.00  COLONIAL SAVINGS FA 6 \$810,380.40 0.21% 0 \$0.00 NA 0 \$0.00  COLUMBIA CREDIT UNION 2 \$302,634.97 0.08% 0 \$0.00 NA 0 \$0.00  COLUMBIA RIVER BANK DBA COLUMBIA RIVER 5 \$709,481.21 0.18% 0 \$0.00 NA 0 \$0.00  MORTGAGE GROUP  COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP  COMMERCIAL STATE BANK 1 \$153,435.32 0.04% 0 \$0.00 NA 0 \$0.00  COMMUNITY BANK & 1 \$154,050.60 0.04% 0 \$0.00 NA 0 \$0.00  COMMUNITY BANK OF THE 0 COMMUNITY BANK OF THE 1 \$136,653.10 0.04% 0 \$0.00 NA 0 \$0.00	CLOVER LEAF BANK SB	1	\$149,494.04	0.04% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION         2         \$302,634.97         0.08% 0         \$0.00         NA 0 \$0.00           COLUMBIA RIVER BANK         5         \$709,481.21         0.18% 0         \$0.00         NA 0 \$0.00           MORTGAGE GROUP         COLUMBIA RIVER         BANKING COMPANY DBA COLUMBIA RIVER         1         \$147,178.21         0.04% 0         \$0.00         NA 0 \$0.00           MORTGAGE GROUP         COMMERCIAL STATE BANK         1         \$153,435.32         0.04% 0         \$0.00         NA 0 \$0.00           COMMUNITY BANK & TRUST CO         1         \$154,050.60         0.04% 0         \$0.00         NA 0 \$0.00           COMMUNITY BANK OF THE OZARKS, INC         1         \$136,653.10         0.04% 0         \$0.00         NA 0 \$0.00		7	\$984,775.58	0.25% 0	\$0.00	NA 0 \$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP  COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP  COMMERCIAL STATE BANK 1 \$153,435.32 0.04% 0 \$0.00 NA 0 \$0.00  COMMUNITY BANK & 1 \$154,050.60 0.04% 0 \$0.00 NA 0 \$0.00  COMMUNITY BANK OF THE OZARKS, INC	COLONIAL SAVINGS FA	6	\$810,380.40	0.21% 0	\$0.00	NA 0 \$0.00
DBA COLUMBIA RIVER   5   \$709,481.21   0.18%   0   \$0.00   NA   0 \$0.00   MORTGAGE GROUP	COLUMBIA CREDIT UNION	2	\$302,634.97	0.08%0	\$0.00	
BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP  COMMERCIAL STATE BANK 1 \$153,435.32 0.04% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK & 1 \$154,050.60 0.04% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK OF THE OZARKS, INC	DBA COLUMBIA RIVER	5	\$709,481.21	0.18%	\$0.00	NA 0 \$0.00
COMMUNITY BANK & 1 \$154,050.60 0.04% 0 \$0.00 NA 0 \$0.00  COMMUNITY BANK OF THE 0ZARKS, INC 1 \$136,653.10 0.04% 0 \$0.00 NA 0 \$0.00	BANKING COMPANY DBA COLUMBIA RIVER	1	\$147,178.21	0.04% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK & 1 \$154,050.60 0.04% 0 \$0.00 NA 0 \$0.00  COMMUNITY BANK OF THE 0ZARKS, INC 1 \$136,653.10 0.04% 0 \$0.00 NA 0 \$0.00		1	\$153,435.32	0.04% 0	\$0.00	NA 0 \$0.00
OZARKS, INC 1 \$136,653.10 0.04% 0 \$0.00 NA 0 \$0.00		1				
		1	\$136,653.10	0.04% 0	\$0.00	NA 0 \$0.00
<u> </u>		1	\$133,829.49	0.03% 0	\$0.00	NA 0 \$0.00

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COMMUNITY CREDIT UNION	9	\$1,296,584.60	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$147,568.58	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$431,776.58	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	3	\$416,189.89	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$299,843.19	0.08%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$536,126.67	0.14%	$\mathbf{r}$	\$0.00			\$0.00
CREDIT UNION MORTGAGE CO	1	\$156,786.53	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	24	\$3,420,414.62	0.88%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	3	\$394,309.90	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$149,453.90	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$585,624.73	0.15%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$277,596.66	0.07%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	6	\$835,577.45	0.22%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$136,386.19	0.04%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$144,871.92	0.04%	0	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	2	\$275,834.65	0.07%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$146,424.14	0.04%	0	\$0.00	NA	0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$298,403.93	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$700,783.98	0.18%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	5	\$724,231.07	0.19%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	3	\$375,350.62	0.1%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$291,181.14	0.07%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$140,055.61	0.04%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$425,967.87	0.11%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$146,680.12	0.04%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$151,953.88	0.04%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	3	\$432,664.23	0.11%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	6	\$889,575.14	0.23%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$155,754.07	0.04%	0	\$0.00	NA	0	\$0.00
ESSEX SAVINGS BANK FSB	1	\$137,354.97	0.04%	0	\$0.00	NA	0	\$0.00

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EVERTRUST BANK	1	\$145,824.19	0.04% 0	\$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	12	\$1,644,044.58	0.42% 0	\$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	2	\$287,416.92	0.07% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	2	\$283,459.54	0.07% 0	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS	2	\$278,391.74	0.07% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK	2	\$278,391.74	0.07%0	\$0.00	NA 0 50.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$136,017.67	0.04% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$293,678.68	0.08%	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,032.60	0.04% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$137,704.09	0.04% 0	\$0.00	NA 0 \$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC	3	\$443,830.35	0.11% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$305,775.57	0.08% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$136,488.92	0.04% 0	\$0.00	NA 0 \$0.00
FIRST BANK OF CLEWISTON	1	\$147,921.45	0.04% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$140,050.28	0.04% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,963,952.64	0.51% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	4	\$599,496.64	0.15% 0	\$0.00	NA 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$285,028.56	0.07% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$292,590.83	0.08% 0	\$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$291,838.20	0.08% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$133,642.53	0.03% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL BANK	14	\$2,014,860.10	0.52% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$426,136.26	0.11% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$137,302.75	0.04% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$531,666.90	0.14% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$135,231.25	0.03% 0	\$0.00	NA 0 \$0.00

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FIRST FINANCIAL BANK	2	\$301,114.74	0.08%	0 \$0.00	) NA	0	\$0.00
FIRST HAWAIIAN BANK	20	\$2,697,773.12	0.69%	0 \$0.00	) NA	0	\$0.00
FIRST HORIZON HOME	18	\$2,677,408.78	0.69%	0 \$0.00	) NA	0	\$0.00
LOAN CORPORATION							
FIRST INTERSTATE BANK	26	\$3,778,799.52	0.97%	0 \$0.00	) NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	21	\$2,936,167.45	0.76%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE							
COMPANY INC	1	\$141,968.05	0.04%	0 \$0.00	NA NA	0	\$0.00
FIRST MORTGAGE	1	\$137,941.20	0.04%	0 \$0.00	NI A	^	\$0.00
COMPANY, L.L.C	1	\$137,941.20	0.04%	\$0.00	, NA	U	<b>\$0.00</b>
FIRST MORTGAGE	3	\$440,777.93	0.11%	0 \$0.00	NA	0	\$0.00
CORPORATION	1	·					
FIRST NATIONAL BANK FIRST NATIONAL BANK &	1	\$129,877.65	0.03%	0 \$0.00			\$0.00
TRUST	1	\$134,834.67	0.03%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	9	\$1,229,240.99	0.32%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK							
AND TRUST COMPANY	3	\$436,934.98	0.11%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK IN	2	\$279,082.68	0.07%	0 \$0.00	) NA	0	\$0.00
CANNON FALLS		, ,		<u> </u>			
FIRST NATIONAL BANK IN MANITOWOC	4	\$546,111.98	0.14%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	1	\$131,863.24	0.03%	0 \$0.00	NI A	^	\$0.00
BAR HARBOR	1	\$131,603.24	0.03%	\$0.00	) NA	U	<b>\$0.00</b>
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$123,318.97	0.03%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF						-	
DEERWOOD	1	\$136,308.12	0.04%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	10	\$1,422,081.85	0.37%	0 \$0.00	N A	^	\$0.00
HUDSON	10	\$1,422,081.83	0.37%	\$0.00	, NA	U	\$0.00
FIRST NATIONAL BANK OF NORTH EAST	1	\$137,560.32	0.04%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF		<b></b>				<u> </u>	40.55
OMAHA	33	\$4,765,812.50	1.23%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	1	\$145,921.83	0.04%	0 \$0.00	NI A	0	\$0.00
PLATTEVILLE	1	φ1+3,721.03	0.0470	\$0.00	, INA	10	ψ0.00
FIRST NATIONAL BANK OF	2	\$305,670.11	0.08%	0 \$0.00	NA	0	\$0.00
WATERLOO FIRST PLACE BANK	46	\$6,730,289.87	1.73%	0 \$0.00	NI A	0	\$0.00
FIRST STATE BANK							
MORTGAGE COMPANY, LLC	4	\$536,216.98	0.14%	0 \$0.00	) NA	0	\$0.00
FIRST TECHNOLOGY	9	\$1.279.060.40	0.33%	0 60.00	NT A	0	\$0.00
CREDIT UNION		\$1,278,069.49					
FIRST UNITED BANK	2	\$294,813.65	0.08%		1	1	\$0.00
FLORIDA CREDIT UNION	2	\$273,630.69	0.07%	0 \$0.00	) NA	0	\$0.00

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FORT BLISS FEDERAL CREDIT UNION	1	\$143,533.00	0.04%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$290,976.08	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	64	\$9,044,118.14	2.33%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$1,403,785.66		-	\$0.00			\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$296,062.72	0.08%	0	\$0.00			\$0.00
GATEWAY BUSINESS BANK	. 5	\$702,740.99	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$309,102.69	0.08%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	7	\$989,933.78	0.25%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$130,790.70	0.03%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$141,574.23	0.04%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	18	\$2,533,239.61	0.65%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	4	\$597,734.42	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$136,846.53	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	22	\$3,066,889.86	0.79%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$138,393.68	0.04%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$377,813.61	0.1%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	17	\$2,298,592.75	0.59%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	5	\$704,350.34	0.18%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	6	\$870,792.64	0.22%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	4	\$552,293.24	0.14%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$116,055.79		-			_	\$0.00
HIBERNIA NATIONAL BANK		\$433,061.48	0.11%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$267,130.92	0.07%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	5	\$700,864.72	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$136,118.05	0.04%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	7	\$1,042,936.35	0.27%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	13	\$1,831,894.84	0.47%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$428,230.04	0.11%	0	\$0.00	NA	0	\$0.00

	OMEAMERICAN ORTGAGE CORPORATION	1	\$139,766.28	0.04%	\$0.00	NA 0 \$0.00
	OMEFEDERAL BANK	9	\$1,300,779.01	0.33% 0	\$0.00	NA 0 \$0.00
НС	OMEOWNERS MORTGAGE	2	\$298,719.39			
	ITERPRISES INC				·	'
	OMESTREET BANK	1	\$143,985.40	0.04% 0	\$0.00	NA 0 \$0.00
	SBC MORTGAGE ORPORATION (USA)	2	\$282,425.73	0.07% 0	\$0.00	NA 0 \$0.00
HU TH	JDSON NATIONAL BANK IE	3	\$415,854.09	0.11% 0	\$0.00	NA 0 \$0.00
	JTCHINSON CREDIT VION	1	\$143,515.47	0.04%	\$0.00	NA 0 \$0.00
I-C	C FEDERAL CREDIT	5	\$712,889.18	0.18% 0	\$0.00	NA 0 \$0.00
IB: EN	M SOUTHEAST MPLOYEES FEDERAL REDIT UNION	16	\$2,290,763.86	0.59% 0	\$0.00	NA 0 \$0.00
IL	LINI BANK	1	\$138,242.57	0.04% 0	\$0.00	NA 0 \$0.00
	DEPENDENT BANK DRPORATION	3	\$445,104.36	0.11% 0	\$0.00	NA 0 \$0.00
	SIGHT FINANCIAL REDIT UNION	1	\$151,419.84	0.04%	\$0.00	NA 0 \$0.00
	TERNATIONAL BANK OF OMMERCE	3	\$420,871.10	0.11% 0	\$0.00	NA 0 \$0.00
	TERNATIONAL HOME APITAL CORPORATION	1	\$155,442.28	0.04% 0	\$0.00	NA 0 \$0.00
	WA BANKERS ORTGAGE CORPORATION	3	\$412,295.25	0.11% 0	\$0.00	NA 0 \$0.00
IR	WIN UNION BANK AND LUST COMPANY	3	\$444,691.60	0.11% 0	\$0.00	NA 0 \$0.00
IV	ANHOE FINANCIAL INC	1	\$137,165.78	0.04% 0	\$0.00	NA 0 \$0.00
	MES B. NUTTER AND MPANY	21	\$2,907,351.43	0.75% 0	\$0.00	NA 0 \$0.00
	MES F. MESSINGER AND DMPANY INC	1	\$143,870.87	0.04% 0	\$0.00	NA 0 \$0.00
	ANNE DARC CREDIT VION	1	\$142,626.67	0.04% 0	\$0.00	NA 0 \$0.00
	FFERSON MORTGAGE RVICES INC	9	\$1,314,857.73	0.34% 0	\$0.00	NA 0 \$0.00
KE	ERN SCHOOLS FEDERAL REDIT UNION	1	\$146,717.03	0.04% 0	\$0.00	NA 0 \$0.00
	EY MORTGAGE LINK, INC	2	\$292,613.95	0.08% 0	\$0.00	NA 0 \$0.00
KE	EYSTONE SAVINGS BANK	3	\$445,702.92	0.11% 0	\$0.00	NA 0 \$0.00
	NECTA FEDERAL CREDIT	8	\$1,052,742.96			
LA	A DOTD FEDERAL CREDIT	1	\$149,441.60	0.04% 0	\$0.00	NA 0 \$0.00
LA	GRANGE STATE BANK	4	\$509,748.18	0.13% 0	\$0.00	NA 0 \$0.00
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LAKE AREA BANK	1	\$133,033.34	0.03% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$274,599.37	0.07% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	5	\$706,666.10	0.18% 0	\$0.00	NA 0 \$0.00
LAKELAND BANK	1	\$136,934.24	0.04% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	19	\$2,616,777.18	0.67% 0	\$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$141,395.84	0.04% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	6	\$838,457.41	0.22% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	4	\$569,654.15	0.15% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	4	\$587,381.43	0.15% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	14	\$2,011,391.47		·	
LORIMAC CORPORATION	1	\$144,336.47	0.04% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	8	\$1,182,029.08	0.3% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$135,771.24		·	
MACHIAS SAVINGS BANK	1	\$129,332.54	0.03% 0	\$0.00	NA 0 \$0.00
MACON SAVINGS BANK	4	\$568,139.41	0.15% 0	\$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$290,618.83	0.07%	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$135,866.87	0.03%	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$141,771.18	0.04% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	5	\$624,203.70	0.16% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	2	\$309,501.35	0.08% 0	\$0.00	NA 0 \$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$279,892.68	0.07%	\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$144,684.61	0.04%	\$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$145,101.33	0.04%	\$0.00	NA 0 \$0.00
MCCLAIN BANK, N.A	3	\$416,488.63	0.11% 0	\$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	3	\$447,490.58	0.12% 0	\$0.00	NA 0 \$0.00
MEDWAY COOPERATIVE BANK	2	\$284,703.76	0.07% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$445,240.50	0.11% 0	\$0.00	NA 0 \$0.00
MEMORIAL PARK MORTGAGE, LTD	2	\$280,017.94	0.07% 0	\$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	3	\$420,412.15	0.11% 0	\$0.00	NA 0 \$0.00
	LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC LAKELAND BANK LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER MORTGAGE COMPANY INC LIBERTY BANK LIBERTY BANK LIBERTY BANK FOR SAVINGS LIBERTY SAVINGS BANK, FSB LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION MACHIAS SAVINGS BANK MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE COMPANY INC MCCLAIN BANK, N.A MCHENRY SAVINGS BANK MEDWAY COOPERATIVE BANK MEDWAY COOPERATIVE BANK MEDWAY COOPERATIVE BANK MEDWAY COOPERATIVE BANK MEMBER FIRST MORTGAGE, LTC MEMORIAL PARK MORTGAGE, LTD MERCANTILE NATIONAL	LAKE FOREST BANK & TRUST  LAKE MORTGAGE COMPANY INC  LAKELAND BANK  LANDMARK CREDIT UNION  LEA COUNTY STATE BANK  LEADER MORTGAGE COMPANY INC  LIBERTY BANK  LIBERTY BANK  LIBERTY BANK FOR SAVINGS  LIBERTY SAVINGS BANK, FSB  LORIMAC CORPORATION  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE CREDIT UNION  MACHIAS SAVINGS BANK  MAIN STREET FINANCIAL SERVICES CORP  MANSFIELD COOPERATIVE BANK  MANUFACTURERS BANK AND TRUST CO  MARINE BANK MORTGAGE SERVICES  MARQUETTE BANK  MACON SAVINGS BANK  AND TRUST CO  MARINE BANK MORTGAGE SERVICES  MARQUETTE BANK  AND TRUST CO  MARINE BANK  MCCAUGHAN MORTGAGE  COMPANY INC  MCCLAIN BANK, N.A  MCCAUGHAN MORTGAGE COMPANY INC  MCCLAIN BANK, N.A  MCHENRY SAVINGS BANK  MEDWAY COOPERATIVE BANK  MEDWAY COOPERATIVE BANK  MEDWAY COOPERATIVE BANK  MEMBER FIRST MORTGAGE, LLC  MEMORIAL PARK MORTGAGE, LLC  MEMORIAL PARK MORTGAGE, LTD  MERCANTILE NATIONAL  3	LAKE FOREST BANK & TRUST  LAKE MORTGAGE COMPANY INC  LAKELAND BANK  LAKELAND BANK  LANDMARK CREDIT UNION  LEA COUNTY STATE BANK  LEA COUNTY STATE BANK  LEA COUNTY STATE BANK  LEA COUNTY STATE BANK  LEBERTY BANK  LIBERTY BANK  LIBERTY BANK  LIBERTY BANK  LORIMAC CORPORATION  LOS ALAMOS NATIONAL  BANK  LOS ANGELES POLICE CREDIT UNION  MACHIAS SAVINGS BANK  MAIN STREET FINANCIAL SERVICES CORP  MANSFIELD COOPERATIVE BANK  MANUFACTURERS  MARQUETTE BANK  MARUBETTE BANK  MASSACHUSETTS STATE EMPLOYEES CREDIT UNION  MAYFLOWER  COOPERATIVE BANK  MCCAUGHAN MORTGAGE  SERVICES  MARQUETTE BANK  MCCAUGHAN MORTGAGE  COMPANY INC  MCCLAIN BANK, N.A  MCHENRY SAVINGS BANK  MCCLAIN BANK, N.A  MCHENRY SAVINGS BANK  MCCLAIN BANK, N.A  MCHENRY SAVINGS BANK  MEDWAY COOPERATIVE  BANK  MEMBER FIRST  MORTGAGE, LIC  MEMORIAL PARK  MORTGAGE, LTD  MERCANTILE NATIONAL  3 \$442,441,215  \$420,412,15	LAKE FOREST BANK & TRUST  LAKE MORTGAGE COMPANY INC  LAKELAND BANK  LANDMARK CREDIT UNION LEACOUNTY STATE BANK  LEBERTY BANK  LEBERTY BANK  LIBERTY BANK  LIBERTY BANK  LIBERTY SAVINGS BANK, FSB  LORIMAC CORPORATION  LOS ALAMOS NATIONAL  BANK  LOS ANGELES POLICE  CREDIT UNION  MACHIAS SAVINGS BANK  MAIN STREET FINANCIAL  SERVICES CORP  MANSFIELD COOPERATIVE  BANK  MANUFACTURERS BANK  MANUFACTURERS BANK  MANUFACTURERS BANK  MANUFACTURES BANK  MANUFACTURES BANK  MANUFACTURES BANK  MANUFACTURES BANK  MANUFACTURES  MARQUETTE BANK  MASSACHUSETTS STATE  EMPLOYEES CREDIT UNION  MASTEUR BANK  MCCAUGHAN MORTGAGE  SERVICES  MARQUETTE BANK  MCCAUGHAN MORTGAGE  COMPANY INC  MCCLAIN BANK, N.A  MCHENRY SAVINGS BANK  MCCAUGHAN MORTGAGE  COMPANY INC  MCCLAIN BANK, N.A  MCHENRY SAVINGS BANK  MEMBER FIRST  MORTGAGE, LLC  MEMORIAL PARK  MORTGAGE, LTD  MERCANTILE NATIONAL  3 \$440,412,15 0,11% 0  MERCANTILE NATIONAL  3 \$420,412,15 0,11% 0  MERCANTILE NATIONAL  3 \$420,412,15 0,11% 0	LAKE FOREST BANK & TRUST  LAKE MORTGAGE COMPANY INC  LAKE MORTGAGE COMPANY INC  LAKELAND BANK  LANDMARK CREDIT UNION  LEA COUNTY STATE BANK  LIBERTY BANK  LIBERTY BANK  LIBERTY BANK  LIBERTY BANK  LIBERTY SAVINGS BANK, FOR SAVINGS  LORIMAC CORPORATION  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE CREDIT UNION  MACHIAS SAVINGS BANK  ALS SERVICES CORP  MANSFIELD COOPERATIVE BANK  AND TRUST CO  MARINE BANK MORTGAGE SERVICES  MARQUETTE BANK  LOS ANGTON SOLOD  MASCHAST STATE EMPLOYEES CREDIT UNION  MAYLOWER  LOS ANGTON SOLOD  MAYLOWER  AND TRUST CO  MARQUETTE BANK  MAND TRUST CO  MARQUETTE BANK  MASSACHUSETTS STATE EMPLOYEES CREDIT UNION  MAYLOWER  COOPERATIVE BANK  LOS ANGRIES BANK  LOS ANGRIES BANK  AND TRUST CO  MARQUETTE BANK  MASSACHUSETTS STATE EMPLOYEES CREDIT UNION  MAYLOWER  COOPERATIVE BANK  MCCAUGHAN MORTGAGE  SCE24,203,70  SOLOD  MAYLOWER  COOPERATIVE BANK  LOGA SOLOD  MAYLOWER  LOGA SALAMOS ANN  LOGA SOLOD  MAYLOWER  LOGA SALAMOS  LATA, 30,144  SOLOD  SOLOD  SOLOD  SOLOD  MAYLOWER  LOGA SALAMOS  LOGA SALAMOS  LIBERTY SALAMOS  LIBERTY SALAMOS  LIBERTY SALAMOS  LIBERTY  LOCALOR SALAMOS  LIBERTY  LIBRATIC LOCAMOS  LIBERTY SALAMOS  LIBERTY SALAMOS  LIBERTY SALAMOS  LIBERTY SALAMOS  LIBERTY SALAMOS  LIBERTY SALAMOS  LIBERTY  LIBRATIC JOLOS  LIBERTY

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MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$4,250,396.83	1.09%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,720.33	0.04%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	2	\$295,467.57	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	6	\$848,634.70	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$585,315.49	0.15%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$123,844.33	0.03%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$144,226.57	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	37	\$5,281,264.33	1.36%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$462,550.26		0	\$0.00			\$0.00
MID-STATE BANK	6	\$873,904.33	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$139,784.62	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$140,888.78	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$145,886.27	0.04%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$418,439.92	0.11%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	3	\$427,979.67	0.11%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$151,652.25	0.04%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	5	\$747,328.66	0.19%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,847.41	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	18	\$2,498,089.76	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$564,825.75	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$419,926.65	0.11%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$153,094.88	0.04%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$428,652.65	0.11%	0		NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$159,152.61	0.04%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	1	\$153,167.63	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	18	\$2,555,914.92	0.66%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,886,920.64	0.49%	0	\$0.00	NA	0	\$0.00

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NATIONWIDE HOME MORTGAGE COMPANY	21	\$2,991,750.06	0.77% 0	\$0.00	NA 0 \$0	0.00
NAVY FEDERAL CREDIT	1.5	÷	: :200	<b>*0.00</b>	77.100.00	- 20
UNION	45	\$6,536,942.07	1.68% 0	\$0.00	NA 0 \$0	).00
NEW SOUTH FEDERAL	3	\$415,970.91	0.11% 0	\$0.00	NA 0 \$0	2.00
 SAVINGS BANK		·		·		
NEWTOWN SAVINGS BANK	4	\$563,791.21	0.15% 0		NA 0 \$0	
NORTH FORK BANK	2	\$305,844.03	0.08% 0	\$0.00	NA 0 \$0	0.00
NORTHERN OHIO INVESTMENT COMPANY	9	\$1,322,333.70	0.34% 0	\$0.00	NA 0 \$0	0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$139,466.87	0.04% 0	\$0.00	NA 0 \$0	0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$144,806.88	0.04% 0	\$0.00	NA 0 \$0	0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,000,054.94	0.26% 0	\$0.00	NA 0 \$0	0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$1,984,512.08	0.51% 0	\$0.00	NA 0 \$0	0.00
NORWOOD COOPERATIVE BANK	2	\$301,084.30	0.08%	\$0.00	NA 0 \$0	0.00
NWA FEDERAL CREDIT UNION	7	\$986,788.87	0.25% 0	\$0.00	NA 0 \$0	0.00
OAK BANK	2	\$284,337.31	0.07% 0	\$0.00	NA 0 \$0	0.00
OCEAN BANK	2	\$288,109.13	0.07% 0		NA 0 \$0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$282,184.37	0.07% 0		NA 0 \$0	
 OCEANFIRST BANK	7	\$1,020,593.76	0.26% 0	\$0.00	NA 0 \$0	0.00
OLIN COMMUNITY CREDIT UNION	1	\$148,180.17	0.04% 0			
ORNL FEDERAL CREDIT UNION	3	\$424,654.76	0.11% 0	\$0.00	NA 0 \$0	0.00
PARK BANK	2	\$288,025.20	0.07% 0	\$0.00	NA 0 \$0	0.00
PARTNERS FEDERAL CREDIT UNION	1	\$136,572.54	0.04% 0		NA 0 \$0	
PATELCO CREDIT UNION	1	\$135,383.61	0.03% 0	\$0.00	NA 0 \$0	0.00
PAVILION MORTGAGE COMPANY	13	\$1,853,452.64				
PAWTUCKET CREDIT UNION	4	\$575,554.49	0.15% 0	\$0.00	NA 0 \$0	0.00
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$427,020.32	0.11% 0	\$0.00	NA 0 \$0	0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$654,814.32	0.17% 0	\$0.00	NA 0 \$0	0.00
PENTAGON FEDERAL CREDIT UNION	1	\$139,456.27	0.04% 0	\$0.00	NA 0 \$0	0.00
PEOPLES BANK	1	\$140,582.29	0.04% 0	\$0.00	NA 0 \$0	0.00
PEOPLES BANK & TRUST	1	\$140,747.19	0.04% 0		NA 0 \$0	
1 201 220 2111 12 22 22 2	-	Ψ		7 * * * -		,,,,

COMPANY OF PICKETT COUNTY					
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$274,397.51	0.07% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,063.95	0.04% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	5	\$725,553.72	0.19% 0	\$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	2	\$283,761.97	0.07% 0	\$0.00	NA 0 \$0.00
PLANTATION FEDERAL SAVINGS BANK INC	1	\$139,174.80	0.04% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,100,445.91	0.28% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$401,019.26	0.1% 0	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$151,471.44	0.04% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$845,075.88	0.22% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$735,239.49		·	NA 0 \$0.00
 PUTNAM SAVINGS BANK	1	\$153,541.44	0.04% 0	\$0.00	NA 0 \$0.00
QUAKER CITY BANK	1	\$148,114.90	0.04% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$143,370.77	0.04% 0	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$148,476.52	0.04% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	5	\$703,329.28	0.18% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,808.33	0.04% 0	\$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$145,859.21	0.04% 0	\$0.00	NA 0 \$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,996.15	0.04% 0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$134,716.50	0.03% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$137,450.51	0.04% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$302,589.74	0.08% 0	\$0.00	NA 0 \$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$144,657.53	0.04% 0	\$0.00	NA 0 \$0.00
SARASOTA COASTAL CREDIT UNION	1	\$154,199.36	0.04% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$293,234.19	0.08% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE	1	\$148,678.63	0.04% 0	\$0.00	NA 0 \$0.00

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SBC MORTGAGE, LLC	3	\$434,636.96	0.11% (	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	28	\$3,957,903.41	1.02%	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	12	\$1,736,260.21	0.45%	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	9	\$1,303,083.30	0.34%	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	2	\$290,628.88	0.07% (	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$288,724.49		\$0.00			\$0.00
SKY FINANCIAL GROUP	38	\$5,375,461.13	1.38% (	\$0.00	NA	0	\$0.00
SOCIETY NATIONAL BANK	1	\$135,539.20	0.03% (	\$0.00		_	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	3	\$440,227.65					\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$286,912.72	0.07%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,480,608.11	0.38%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	5	\$701,668.32		·			\$0.00
SPENCER SAVINGS BANK	1	\$154,938.10	0.04% (	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	6	\$867,557.12	0.22%	\$0.00		_	\$0.00
ST. FRANCIS BANK FSB	13	\$1,837,578.98	0.47% (	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$279,048.21	0.07%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$430,451.94	0.11% (	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$434,071.01	0.11%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$302,115.12	0.08%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	14	\$2,015,014.80	0.52%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$142,557.71	0.04%	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	2	\$293,968.93			NA	0	\$0.00
STAR ONE CREDIT UNION	4	\$533,589.76				_	\$0.00
STATE BANK OF LACROSSE	1	\$149,197.04	0.04% (			1	\$0.00
STATE BANK OF LINCOLN	1	\$149,838.72	0.04%	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$300,898.72	0.08%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$351,966.27	0.09%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	6	\$844,574.05	0.22%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	20	\$2,833,679.39	0.73%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$238,446.10	0.06%	\$0.00	NA	0	\$0.00

STRATA BANK	1	\$140,401.04	0.04%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE	1	\$141,350.92	0.04%	Λ	\$0.00	NA	٦	\$0.00	
COMPANY OF NEW MEXICO	1	\$141,550.92	0.04%	U	\$0.00	NA	J	\$0.00	Ļ
SUN AMERICAN	1	\$137,638.64	0.04%	0	\$0.00	NA	n	\$0.00	
MORTGAGE COMPANY	1	Ψ137,030.0+	0.0476	Ů	ψ0.00	11/1	_	Ψ0.00	Ļ
SUNCOAST SCHOOLS	9	\$1,181,642.58	0.3%	0	\$0.00	NA	ი	\$0.00	
FEDERAL CREDIT UNION		Ψ1,101,012.50	0.5 70	Ŭ	φο.σσ	1,11	_	Ψ0.00	ļ
SUNSHINE MORTGAGE	1	\$150,911.00	0.04%	0	\$0.00	NA	0	\$0.00	
CORPORATION									Ļ
SUNTRUST MORTGAGE INC	4	\$552,563.33	0.14%	0	\$0.00	NA	)	\$0.00	Ļ
SUPERIOR MORTGAGE		ф1.4.4. <b>2.7</b> 0.20	0.046	_	<b>#</b> 0.00	27.4		<b>\$0.00</b>	
CORPORATION (21ST	1	\$144,270.30	0.04%	U	\$0.00	NA	J	\$0.00	
CENTURY MORTGAGE) SWAIN MORTGAGE							4		ŀ
COMPANY	2	\$261,094.71	0.07%	0	\$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	1	\$151,482.72	0.04%	Λ	\$0.00	NA	_	\$0.00	ł
TELESIS COMMUNITY	1	\$131,462.72	0.0470	U	<b>\$0.00</b>	IVA	4	\$0.00	ł
CREDIT UNION	1	\$139,760.05	0.04%	0	\$0.00	NA	О	\$0.00	
TEXAS BANK	1	\$151,207.33	0.04%	O	\$0.00	NA	n	\$0.00	t
THE BANK OF ILLINOIS IN	1						1		Ī
NORMAL	1	\$137,988.31	0.04%	0	\$0.00	NA	Э	\$0.00	
THE BRANCH BANKING		<b>*</b>		_	**		_	* 0 0 0	ľ
AND TRUST COMPANY	4	\$571,860.84	0.15%	U	\$0.00	NA	J	\$0.00	
THE COMMUNITY BANK, A									
MASSACHUSETTS	2	\$272,412.36	0.07%	0	\$0.00	NA	0	\$0.00	
CO-OPERATIVE BANK									L
THE FIRST NATIONAL	1	\$134,262.67	0.03%	0	\$0.00	NA	n	\$0.00	
BANK OF LITCHFIELD	1	Ψ154,202.07	0.03 /6	Ů	Ψ0.00	11/1	_	Ψ0.00	ļ
THE GOLDEN 1 CREDIT	1	\$138,377.68	0.04%	0	\$0.00	NA	ი	\$0.00	
UNION	1	Ψ120,277.00	0.0170	Ŭ	φο.σσ	1,11	_	Ψ0.00	ļ
THE HERGET NATIONAL	1	\$143,765.02	0.04%	0	\$0.00	NA	0	\$0.00	
BANK OF PEKIN		. ,			·		4	·	ŀ
THE HUNTINGTON	15	\$2,173,670.25	0.56%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK				1			$\dashv$		ŀ
THE NATIONAL BANK OF INDIANAPOLIS	2	\$286,936.61	0.07%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	10	\$1,372,720.09	0.35%	Λ	\$0.00	NΑ	٦	\$0.00	ł
THE PEOPLES CREDIT	10	ψ1,372,720.07	0.3370	U	ψ0.00	IVA	4	ψ0.00	ł
UNION	2	\$311,072.25	0.08%	0	\$0.00	NA	Э	\$0.00	
THE RAHWAY SAVINGS							7		t
INSTITUTION	1	\$139,478.36	0.04%	0	\$0.00	NA	Э	\$0.00	
THE SUTTON STATE BANK	2	\$292,401.65	0.08%	0	\$0.00	NA	0	\$0.00	ľ
TIB-THE INDEPENDENT									Ī
BANKERSBANK	2	\$288,704.60	0.07%	U	\$0.00	NA	J	\$0.00	l
TIERONE BANK	4	\$584,175.66	0.15%	0	\$0.00	NA	0	\$0.00	Ī
TINKER FEDERAL CREDIT		·							Ī
UNION	1	\$141,874.44	0.04%	U	\$0.00	NA (	J	\$0.00	
	3	\$409,415.72	0.11%	0	\$0.00	NA	J	\$0.00	
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TOWN AND COUNTRY BANC MORTGAGE					
SERVICES TOWNE MORTGAGE COMPANY	1	\$155,319.69	0.04% 0	\$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	5	\$582,687.53	0.15% 0	\$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	8	\$1,128,059.94	0.29% 0	·	NA 0 \$0.00
TRAVIS CREDIT UNION	5	\$712,688.68	0.18% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	1	\$145,418.25	0.04% 0	\$0.00	NA 0 \$0.00
TURNER YOUNG INVESTMENT COMPANY	3	\$418,824.91	0.11% 0	\$0.00	NA 0 \$0.00
U OF C FEDERAL CREDIT UNION	2	\$275,338.92	0.07% 0	·	NA 0 \$0.00
U. S. MORTGAGE CORP	1	\$143,364.02	0.04% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	2	\$280,782.91	0.07% 0	·	NA 0 \$0.00
UNION BANK	6	\$888,100.63	0.23% 0	\$0.00	NA 0 \$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$143,555.03	0.04% 0	·	NA 0 \$0.00
UNIONBANK	6	\$857,133.59	0.22% 0	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$139,469.48	0.04% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$267,320.29	0.07% 0	\$0.00	NA 0 \$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$151,626.01	0.04% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$272,707.11	0.07% 0	\$0.00	NA 0 \$0.00
UNITED COOPERATIVE BANK	1	\$147,573.52	0.04% 0	\$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP	9	\$1,262,098.00	0.32% 0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	5	\$716,295.01	0.18% 0	\$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$159,773.84	0.04% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$148,235.90	0.04% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,641.63	0.04% 0	\$0.00	NA 0 \$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$1,416,986.37	0.36% 0	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$144,493.33	0.04% 0	·	NA 0 \$0.00
VALLEY NATIONAL BANK	14	\$1,846,761.87	0.48% 0	\$0.00	NA 0 \$0.00

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Lugar r ming. r LL	BENAL NATIONAL MONTGAGE A						
	VAN WERT NATIONAL BANK	2	\$286,495.05	0.07%	0	\$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	2	\$290,070.53	0.07%	0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$157,219.38	0.04%	0	\$0.00	NA 0 \$0.00
	VIRTUALBANK	1	\$139,573.08	0.04%	0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	3	\$422,428.37	0.11%	0	\$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$140,599.62	0.04%	0	\$0.00	NA 0 \$0.00
	WARREN FEDERAL CREDIT UNION	2	\$280,563.96	0.07%	0	\$0.00	NA 0 \$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$144,978.47	0.04%	0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$135,123.77	0.03%	0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,667.59		Ш	·	NA 0 \$0.00
	WASHINGTON TRUST BANK		<b>i</b> ' '	0.04%	_	1	NA 0 \$0.00
	WAUKESHA STATE BANK	11			_	1	NA 0 \$0.00
	WAYNE BANK	1	\$155,192.84		-		NA 0 \$0.00
	WEOKIE CREDIT UNION	3	†		-		NA 0 \$0.00
<u> </u>	WESCOM CREDIT UNION	10	\$1,284,633.56	0.33%	0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$447,211.55	0.12%	0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,936.03	0.04%	0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	4	\$553,857.48	0.14%	0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$144,252.49		Ш		NA 0 \$0.00
	WORKERS CREDIT UNION	2	\$231,550.82	0.06%	0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	27	\$3,768,674.67	0.97%	0	\$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$139,718.82	0.04%	0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$570,055.14		Ш	·	NA 0 \$0.00
	Unavailable	407					NA 0 \$0.00
Total		2,803	\$397,739,113.00	100%	0	\$0.00	0 \$0.00
	'	Щ		<b>——</b>	Ц		<del></del>
31416VCL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$143,481.26	0.04%	0	\$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,156,299.15	0.32%	0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$271,083.16	0.07%	0	\$0.00	NA 0 \$0.00

BN AMRO MORTGAGE ROUP, INC	2	\$309,365.13	0.08%	0	\$0.00	NA	0	\$0.00
CACIA FEDERAL SAVINGS ANK	1	\$155,867.83	0.04%	0	\$0.00	NA	0	\$0.00
CCESS MORTGAGE DRPORATION	2	\$285,308.04	0.08%	0	\$0.00	NA	0	\$0.00
DAMS FIRST FINANCIAL C	1	\$133,275.00	0.04%	0	\$0.00	NA	0	\$0.00
ODISON AVENUE EDERAL CREDIT UNION	3	\$461,569.36	0.13%	0	\$0.00	NA	0	\$0.00
OVANTAGE BANK	3	\$435,910.97	0.12%	0	\$0.00	NA	0	\$0.00
GFIRST FARM CREDIT ANK	42	\$5,984,438.32	1.64%	0	\$0.00	NA	0	\$0.00
LASKA USA FEDERAL REDIT UNION	6	\$863,940.43	0.24%	0	\$0.00	NA	0	\$0.00
LLSOUTH FEDERAL REDIT UNION	1			Ш				\$0.00
LPINE BANK OF ILLINOIS	9	\$1,332,173.92	0.37%	0	\$0.00	NA	0	\$0.00
MARILLO NATIONAL ANK	3	\$439,843.21	0.12%	0	\$0.00	NA	0	\$0.00
MERICA FIRST CREDIT NION	2	\$289,874.62	0.08%	0	\$0.00	NA	0	\$0.00
MERICA FIRST FEDERAL REDIT UNION	16	\$2,272,784.33	0.62%	0	\$0.00	NA	0	\$0.00
MERICAN EAGLE EDERAL CREDIT UNION	3	\$457,654.92	0.13%	0	\$0.00	NA	0	\$0.00
MERICAN HERITAGE EDERAL CREDIT UNION	1	\$152,103.47	0.04%	0	\$0.00	NA	0	\$0.00
MERICAN HOME ORTGAGE CORPORATION	6	\$817,559.79	0.22%	0	\$0.00	NA	0	\$0.00
MERICAN NATIONAL ANK, TERRELL	6	\$839,159.14	0.23%	0	\$0.00	NA	0	\$0.00
MERICAN SAVINGS BANK FNJ	3	\$418,740.99	0.12%	0	\$0.00		L	\$0.00
NCHORBANK FSB	19	\$2,819,155.13	0.77%	0	\$0.00	NA	0	\$0.00
NHEUSER-BUSCH MPLOYEES CREDIT UNION	2	\$278,629.06	0.08%	0	\$0.00	NA	0	\$0.00
SSOCIATED CREDIT NION	3	\$450,743.76	0.12%	0	\$0.00	NA	0	\$0.00
SSOCIATED MORTGAGE C	59	\$8,622,053.90	2.37%	0	\$0.00	NA	0	\$0.00
JBURNBANK	2	\$264,743.10	0.07%	0	\$0.00	NA	0	\$0.00
JLDS, HORNE & WHITE VESTMENT CORP	5	\$730,734.38	0.2%	0	\$0.00	NA	0	\$0.00
JRORA FINANCIAL ROUP INC	2	\$299,914.74	0.08%	0	\$0.00	NA	0	\$0.00
F. GOODRICH MPLOYEES FED CREDIT	3	\$431,258.83	0.12%	0	\$0.00	NA	0	\$0.00
	ROUP, INC CACIA FEDERAL SAVINGS ANK CCESS MORTGAGE DEPORATION DAMS FIRST FINANCIAL C DDISON AVENUE DERAL CREDIT UNION DVANTAGE BANK GFIRST FARM CREDIT ANK LASKA USA FEDERAL REDIT UNION LISOUTH FEDERAL REDIT UNION LISOUTH FEDERAL REDIT UNION LISOUTH FEDERAL REDIT UNION MERICA FIRST CREDIT NION MERICA FIRST FEDERAL REDIT UNION MERICAN EAGLE EDERAL CREDIT UNION MERICAN HERITAGE EDERAL CREDIT UNION MERICAN HOME ORTGAGE CORPORATION MERICAN NATIONAL ANK, TERRELL MERICAN SAVINGS BANK FINJ NCHORBANK FSB NHEUSER-BUSCH MPLOYEES CREDIT UNION SOCIATED CREDIT NION SOCIATED MORTGAGE C JBURNBANK JLDS, HORNE & WHITE VESTMENT CORP JRORA FINANCIAL ROUP INC F. GOODRICH	ROUP, INC CACIA FEDERAL SAVINGS ANK CCESS MORTGAGE DRPORATION DAMS FIRST FINANCIAL C DDISON AVENUE DERAL CREDIT UNION DVANTAGE BANK GFIRST FARM CREDIT ANK ASKA USA FEDERAL REDIT UNION LSOUTH FEDERAL REDIT UNION PINE BANK OF ILLINOIS MARILLO NATIONAL ANK MERICA FIRST CREDIT NION MERICA FIRST FEDERAL REDIT UNION MERICAN EAGLE DERAL CREDIT UNION MERICAN HERITAGE DERAL CREDIT UNION MERICAN HOME ORTGAGE CORPORATION MERICAN NATIONAL ANK, TERRELL MERICAN SAVINGS BANK SINJ NCHORBANK FSB NHEUSER-BUSCH MPLOYEES CREDIT UNION SOCIATED CREDIT NION SOCIATED MORTGAGE C DIBURNBANK DID JERORA FINANCIAL ROUP INC F. GOODRICH  2  2  2  3  3  3  4  4  2  4  4  4  4  4  4  4  4  4  4	ROUP, INC CACIA FEDERAL SAVINGS ANK CCESS MORTGAGE DRPORATION DAMS FIRST FINANCIAL C DDISON AVENUE DEBRAL CREDIT UNION DVANTAGE BANK CASKA USA FEDERAL REDIT UNION LSOUTH FEDERAL REDIT UNION RERICA FIRST FEDERAL REDIT UNION LSOUTH FEDERAL REDIT UNION LSOUTH FEDERAL REDIT UNION RERICAN FEDERAL REDIT UNION LSOUTH FEDERAL REDIT UNION RERICAN HERITAGE LDERAL CREDIT UNION RERICAN HERITAGE LDERAL CREDIT UNION RERICAN NATIONAL ANK, TERRELL MERICAN SAVINGS BANK RENICAN SAV	ROUP, INC CACIA FEDERAL SAVINGS ANK CCESS MORTGAGE DRPORATION DAMS FIRST FINANCIAL C CDISON AVENUE DERAL CREDIT UNION DVANTAGE BANK CESS MORTGAGE DRPORATION DAMS FIRST FINANCIAL C C DISON AVENUE DERAL CREDIT UNION DVANTAGE BANK CESS MORTGAGE DRPORATION DAMS FIRST FINANCIAL C DISON AVENUE DERAL CREDIT UNION DVANTAGE BANK CESS MORTGAGE CESS MORS CASA COLP CESS MORTGAGE CESS MORTGAGE CESS MORTGAGE CESS MORTG	ROUP, INC CACIA FEDERAL SAVINGS NIK CACIA FEDERAL CACIA FEDE	ROUP, INC  CACIA FEDERAL SAVINGS INSTANCIAL ST55,867.83 0.04% 0 \$0.00 \$0	ROUP, INC  2 \$309,363.13	ROUP, INC  ACIA FEDERAL SAVINGS INK  CCESS MORTGAGE IS155.867.83  0.04% 0  S0.00  NA 0  NA 0  NA 0  ACIA FEDERAL SAVINGS IS155.867.83  0.04% 0  S0.00  NA 0  NA 0  ACIA FEDERAL SAVINGS IS155.867.83  0.04% 0  S0.00  NA 0  ACIA SERVICIONION  AC

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UNIO	N					
BANC	CORPSOUTH BANK	27	\$3,877,935.12	1.07%	\$0.00	NA 0 \$0.00
BANK	MUTUAL	14	\$2,006,631.63	0.55%	\$0.00	NA 0 \$0.00
BANK	OF AMERICA NA	2	\$295,404.26	0.08%	\$0.00	NA 0 \$0.00
	OF HANOVER AND T COMPANY	1	\$127,995.57	0.04%	\$0.00	NA 0 \$0.00
BANK	COF HAWAII	13	\$1,907,304.09	0.52%	\$0.00	NA 0 \$0.00
	OF LANCASTER ITY NA	1	\$152,860.39	0.04%	\$0.00	NA 0 \$0.00
BANK	C OF MISSISSIPPI	24	\$3,465,691.07	0.95%	\$0.00	NA 0 \$0.00
BANK	OF NEWPORT	2	\$273,425.24	0.08%	\$0.00	NA 0 \$0.00
BANK	C OF STANLY	6	\$847,362.43	0.23%	\$0.00	NA 0 \$0.00
BANK	OF THE CASCADES	11	\$1,634,443.14	0.45%	\$0.00	NA 0 \$0.00
	C-FUND STAFF RAL CREDIT UNION	1	\$157,984.80	0.04%	\$0.00	NA 0 \$0.00
	ERS FINANCIAL JP INC	1	\$146,407.72	0.04%	\$0.00	NA 0 \$0.00
BANK	IOWA	2	\$302,422.93	0.08%	\$0.00	NA 0 \$0.00
BANK	WEST	1	\$152,321.71	0.04%	\$0.00	NA 0 \$0.00
BARR	E SAVINGS BANK	1	\$146,368.45	0.04%	\$0.00	NA 0 \$0.00
BAXT	ER CREDIT UNION	4	\$594,563.10	0.16%	\$0.00	NA 0 \$0.00
BELL	CO CREDIT UNION	5	\$754,608.93	0.21%	\$0.00	NA 0 \$0.00
BENC	HMARK BANK	2	\$315,458.34	0.09%	\$0.00	NA 0 \$0.00
	FICIAL MUTUAL NGS BANK	2	\$301,896.99	0.08%	\$0.00	NA 0 \$0.00
	AMIN FRANKLIN NGS BANK	3	\$464,821.42	0.13%	\$0.00	NA 0 \$0.00
	PAGE FEDERAL IT UNION	1	\$149,290.13	0.04%	\$0.00	NA 0 \$0.00
	OPS GATE DENTIAL MORTGAGE T	76	\$11,302,650.01	3.11% 0	\$0.00	NA 0 \$0.00
BLAC UNIO	KHAWK CREDIT N	4	\$573,833.43	0.16%	\$0.00	NA 0 \$0.00
BLUE BANK	BALL NATIONAL	2	\$258,195.00	0.07%	\$0.00	NA 0 \$0.00
	NG EMPLOYEES IT UNION	57	\$8,504,046.20	2.34%	\$0.00	NA 0 \$0.00
	ON FEDERAL NGS BANK	3	\$433,389.81	0.12%	\$0.00	NA 0 \$0.00
BOTT INC	OMLINE MORTGAGE,	3	\$437,788.26	0.12%	\$0.00	NA 0 \$0.00
BRID UNIO	GEWATER CREDIT N	1	\$152,143.44	0.04%	\$0.00	NA 0 \$0.00
BROC	KTON CREDIT UNION	2	\$288,504.71	0.08%	\$0.00	NA 0 \$0.00
	MAWR TRUST PANY THE	5	\$713,166.61	0.2%	\$0.00	NA 0 \$0.00

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BUSEY BANK						
CAMBRIDGE SAVINGS BANK  CAPE COD FIVE CENTS SAVINGS BANK  CAPE COD FIVE CENTS SAVINGS BANK  CAPTAL CENTER, L.L.C  IS \$2,498,266.10  0.69% 0  \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  CAPTAL CENTER, L.L.C  IS \$2,498,266.10  0.69% 0  \$0.00  NA 0 \$0.00  CENTRAL BANK OF PROVO  CENTRAL MORTGAGE  COMPANY  CENTRAL PACIFIC BANK  2 \$296,994.90  CHASE HOME FINANCE, LLC  CHASE MANHATTAN  MORTGAGE CORPORATION  CHELSEA GROTON  SAVINGS BANK  5 \$723,163.85  CHEVRONTEXACO  FEDERAL CREDIT UNION  CHELSEA GROTON  SAVINGS BANK  5 \$139,823.81  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  CHEVY CHASE BANK FSB  1 \$129,238.34  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  CHITTENDEN TRUST  COMPANY  CITABLE, FEDERAL CREDIT  UNION  CHITZENS COMMERCIAL  AND \$34VINGS BANK  1 \$145,398.48  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  CHITZENS COMMERCIAL  AND \$34VINGS BANK  1 \$154,627.25  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  CHITZENS COMMERCIAL  AND \$34VINGS BANK  1 \$154,627.25  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  CHITZENS COMMERCIAL  AND \$34VINGS BANK  1 \$154,639.49  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  CHITZENS FIRST  WHOLESALE MORTGAGE  S \$1,179,649.19  0.32% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  CHITYWIDE BANK  7 \$1,101,068.67  0.28% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  CHITYWIDE BANK  7 \$1,101,068.67  0.28% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  CHITYWIDE BANK  7 \$1,101,068.67  0.28% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  CHITYWIDE BANK  7 \$1,101,068.67  0.28% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  CHITYWIDE BANK  7 \$1,101,068.66  CHITYWIDE BANK  7 \$1,101,068.66  CHITYWIDE BANK  7 \$1,101,068.66  CHITYWI	BUSEY BANK	1	\$138,521.91	0.04% 0	\$0.00	NA 0 \$0.00
BANK	BUTTE COMMUNITY BA	NK 1	\$128,674.43	0.04% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C SAVINGS BANK CAPITAL CENTER, L.L.C SAVINGS AND LOAN SAVINGS AND LOAN SAVINGS AND LOAN SASOCIATION CARROLLTON BANK ST37,877.00 SASOCIATION CARROLLTON BANK ST37,877.00 SASOCIATION CARROLLTON BANK ST37,877.00 SASOCIATION CENTERNIAL LENDING LC LC SCORTENNIAL LENDING LLC CENTERNIAL LENDING LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK ST37,813,106.86 CHASTE BANK ST37,106.86 CHASTE BANK ST0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0	CAMBRIDGE SAVINGS	1	¢1/2 0/2 29	0.04%	\$0.00	NA 0 \$0 00
SAVINGS BANK   S   S/3/16/4.69   0.2% 0   S0.00   NA 0   S0.00	BANK	1	\$142,943.26	0.04%	\$0.00	NA 0 50.00
SAVINGS BANK   CAPITAL CENTER, L.L.C   18   \$2,498,266.10   0.69%   0   \$0.00   NA 0   \$0.00	CAPE COD FIVE CENTS	5	\$727 674 60	0.2%	\$0.00	NA 080 00
CAPITOL FEDERAL   SAVINGS AND LOAN   2 \$287,877.00   0.08% 0 \$0.00   NA 0 \$0.00	SAVINGS BANK	3	\$737,074.09	0.2%	\$0.00	NA 0 \$0.00
SAVINGS AND LOAN   2   \$287,877.00   0.08% 0   \$0.00   NA 0 \$0.00	CAPITAL CENTER, L.L.C	18	\$2,498,266.10	0.69% 0	\$0.00	NA 0 \$0.00
ASSOCIATION CARROLLTON BANK CARROLLTON BANK CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO SETTING THE PROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK STA, 13, 16, 86 CHARTER BANK STA, 13, 16, 86 CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CHEVRONTEXACO FEDERAL CREDIT UNION CHEVY CHASE BANK FSB CHEVER CHASE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK STA, 13, 16, 35, 36, 44, 40 CHASE BANK STA, 16, 18, 28, 36, 24 CHEVEN CHASE BANK STA, 16, 18, 28, 36, 28, 40 CHASE BANK STA, 18, 36, 24 CHEVEN CHASE BANK STA, 16, 38, 36, 24 CHEVEN CHASE BANK STA, 16, 38, 36, 24 CHEVEN CHASE BANK STA, 16, 38, 36, 24 CHEVEN CHASE	CAPITOL FEDERAL					
CARROLLTON BANK 4 \$578,930.69 0.16% 0 \$0.00 NA 0 \$0.00  CBC FEDERAL CREDIT 1 \$137,817.55 0.04% 0 \$0.00 NA 0 \$0.00  CENTENNIAL LENDING, LLC 2 \$297,077.78 0.08% 0 \$0.00 NA 0 \$0.00  CENTRAL BANK OF PROVO 1 \$151,591.57 0.04% 0 \$0.00 NA 0 \$0.00  CENTRAL MORTGAGE COMPANY 13 \$1,838,361.24 0.51% 0 \$0.00 NA 0 \$0.00  CENTRAL ONE FEDERAL 2 \$276,544.04 0.08% 0 \$0.00 NA 0 \$0.00  CENTRAL PACIFIC BANK 2 \$173,106.86 0.05% 0 \$0.00 NA 0 \$0.00  CHARTER BANK 2 \$296,994.90 0.08% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE. 1 \$154,627.18 0.04% 0 \$0.00 NA 0 \$0.00  CHASE MANHATTAN MORTGAGE CORPORATION 13 \$1,932,172.74 0.53% 0 \$0.00 NA 0 \$0.00  CHELSEA GROTON 5 \$723,163.85 0.2% 0 \$0.00 NA 0 \$0.00  CHEVRONTEXACO FEDERAL CREDIT UNION 1 \$139,823.81 0.04% 0 \$0.00 NA 0 \$0.00  CHEVY CHASE BANK FSB 1 \$129,238.34 0.04% 0 \$0.00 NA 0 \$0.00  CHEVY CHASE BANK FSB 1 \$129,238.34 0.04% 0 \$0.00 NA 0 \$0.00  CHITTENDEN TRUST COMPANY 1 \$145,398.48 0.04% 0 \$0.00 NA 0 \$0.00  CTITADEL FEDERAL CREDIT UNION 1 \$154,323.72 0.04% 0 \$0.00 NA 0 \$0.00  CTITZENS BANK 1 \$136,350.16 0.04% 0 \$0.00 NA 0 \$0.00  CTITZENS COMMERCIAL AND SAVINGS BANK 1 \$158,627.25 0.04% 0 \$0.00 NA 0 \$0.00  CTITZENS FIRST WHOLESALE MORTGAGE 1 \$154,104.71 0.04% 0 \$0.00 NA 0 \$0.00  CTITYUIDE BANK 7 \$1,010,686.67 0.28% 0 \$0.00 NA 0 \$0.00  CTITYWIDE MORTGAGE 1 \$139,517.67 0.04% 0 \$0.00 NA 0 \$0.00  CTITYWIDE BANK 7 \$1,010,686.67 0.28% 0 \$0.00 NA 0 \$0.00  CTITYWIDE BANK 7 \$1,010,686.67 0.28% 0 \$0.00 NA 0 \$0.00  CTITYWIDE MORTGAGE 1 \$139,517.67 0.04% 0 \$0.00 NA 0 \$0.00	SAVINGS AND LOAN	2	\$287,877.00	0.08% 0	\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	ASSOCIATION					
UNION	CARROLLTON BANK	4	\$578,930.69	0.16% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING,   2   \$297,077.78   0.08%   0   \$0.00   NA   0   \$0.00	CBC FEDERAL CREDIT	1	¢127 017 55	0.04%	\$0.00	NA 080 00
LLC	UNION	1	\$137,817.33	0.04%	\$0.00	NA 0 50.00
CENTRAL BANK OF PROVO	CENTENNIAL LENDING,	2	¢207 077 79	0.08%	\$0.00	NA 080 00
CENTRAL MORTGAGE   13   \$1,838,361.24   0.51% 0   \$0.00   NA 0 \$0.00	LLC	2	\$297,077.76	0.08%	\$0.00	NA 0 50.00
COMPANY	CENTRAL BANK OF PRO	VO 1	\$151,591.57	0.04% 0	\$0.00	NA 0 \$0.00
COMPANY   CENTRAL ONE FEDERAL   CREDIT UNION   CENTRAL PACIFIC BANK   2 \$173,106.86   0.05%   0 \$0.00   NA 0 \$0.00	CENTRAL MORTGAGE	12	¢1 020 261 24	0.5107.0	\$0.00	N A 10 CO 00
CREDIT UNION  CENTRAL PACIFIC BANK  2 \$173,106.86 0.05% 0 \$0.00 NA 0 \$0.00  CHARTER BANK  2 \$296,994.90 0.08% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  CHASE MANHATTAN MORTGAGE CORPORATION  CHELSEA GROTON SAVINGS BANK  CHEVRONTEXACO FEDERAL CREDIT UNION  CHEVY CHASE BANK FSB  CHITTENDEN TRUST COMPANY  CITADEL FEDERAL CREDIT UNION  CITIZENS BANK  1 \$136,350.16 0.04% 0 \$0.00 NA 0 \$0.00  CHITZENS COMMERCIAL AND SAVINGS BANK  1 \$153,069.99 0.04% 0 \$0.00 NA 0 \$0.00  CHITZENS FIRST WHOLESALE MORTGAGE  CITYWIDE BANK  7 \$1,010,686.67 0.28% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  CITYWIDE MORTGAGE  1 \$130,176,77 0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  CITYWIDE MORTGAGE  1 \$154,104.71 0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  CITYWIDE BANK  7 \$1,010,686.67 0.28% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  CITYWIDE MORTGAGE  1 \$130,517,67 0.04% 0 \$0.00  NA 0 \$0.00	COMPANY	13	\$1,838,301.24	0.31%	\$0.00	NA 0 \$0.00
CREDIT UNION	CENTRAL ONE FEDERAL		\$276 544 04	0.08%	\$0.00	NA 080 00
CHARTER BANK   2   \$296,994.90   0.08% 0   \$0.00   NA 0 \$0.00     CHASE HOME FINANCE,   1   \$154,627.18   0.04% 0   \$0.00   NA 0 \$0.00     CHASE MANHATTAN   MORTGAGE CORPORATION   13   \$1,932,172.74   0.53% 0   \$0.00   NA 0 \$0.00     CHELSEA GROTON   5   \$723,163.85   0.2% 0   \$0.00   NA 0 \$0.00     CHEVRONTEXACO   1   \$139,823.81   0.04% 0   \$0.00   NA 0 \$0.00     CHEVY CHASE BANK FSB   1   \$129,238.34   0.04% 0   \$0.00   NA 0 \$0.00     CHITTENDEN TRUST   1   \$145,398.48   0.04% 0   \$0.00   NA 0 \$0.00     CITADEL FEDERAL CREDIT   1   \$154,323.72   0.04% 0   \$0.00   NA 0 \$0.00     CITIZENS BANK   1   \$136,350.16   0.04% 0   \$0.00   NA 0 \$0.00     CITIZENS COMMERCIAL   AND SAVINGS BANK   1   \$158,627.25   0.04% 0   \$0.00   NA 0 \$0.00     CITIZENS EQUITY FIRST   CREDIT UNION   1   \$153,069.99   0.04% 0   \$0.00   NA 0 \$0.00     CITIZENS FIRST   8   \$1,179,649.19   0.32% 0   \$0.00   NA 0 \$0.00     CITYLINE MORTGAGE   1   \$154,104.71   0.04% 0   \$0.00   NA 0 \$0.00     CITYWIDE BANK   7   \$1,010,686.67   0.28% 0   \$0.00   NA 0 \$0.00     CITYWIDE MORTGAGE   1   \$130,517,67   0.04% 0   \$0.00   NA 0 \$0.00     CITYWIDE MORTGAGE   1   \$130,517,67   0.04% 0   \$0.00   NA 0 \$0.00     CITYWIDE MORTGAGE   1   \$130,517,67   0.04% 0   \$0.00   NA 0 \$0.00     CITYWIDE MORTGAGE   1   \$130,517,67   0.04% 0   \$0.00   NA 0 \$0.00     CITYWIDE MORTGAGE   1   \$130,517,67   0.04% 0   \$0.00   NA 0 \$0.00     CITYWIDE MORTGAGE   1   \$130,517,67   0.04% 0   \$0.00   NA 0 \$0.00     CITYWIDE MORTGAGE   1   \$130,517,67   0.04% 0   \$0.00   NA 0 \$0.00     CITYWIDE MORTGAGE   1   \$130,517,67   0.04% 0   \$0.00   NA 0 \$0.00     CITYWIDE MORTGAGE   1   \$130,517,67   0.04% 0   \$0.00   NA 0 \$0.00     CITYWIDE MORTGAGE   1   \$130,517,67   0.04% 0   \$0.00   NA 0 \$0.00     CITYWIDE MORTGAGE   1   \$130,517,67   0.04% 0   \$0.00   NA 0 \$0.00     CITYWIDE MORTGAGE   1   \$130,517,67   0.04% 0   \$0.00   NA 0 \$0.00     CITYWIDE MORTGAGE   1   \$130,517,67   0.04% 0   \$0.00   NA 0 \$0.00     CITYWIDE MORTGAGE   1   \$130,517,67   0.04% 0   \$0.00   NA 0 \$0.00     CIT	CREDIT UNION	2	\$270,344.04	0.08%	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE,   1   \$154,627.18   0.04% 0   \$0.00   NA 0 \$0.00	CENTRAL PACIFIC BANI	K 2	\$173,106.86	0.05% 0	\$0.00	NA 0 \$0.00
LLC	CHARTER BANK	2	\$296,994.90	0.08% 0	\$0.00	NA 0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION  CHELSEA GROTON SAVINGS BANK  CHEVRONTEXACO FEDERAL CREDIT UNION  CHITTENDEN TRUST COMPANY  CITADEL FEDERAL CREDIT UNION  CITIZENS BANK  1 \$139,823.81  0.04% 0 \$0.00  NA 0 \$0.00	CHASE HOME FINANCE,	1	¢154 (27 10	0.0407.0	¢0.00	NIA 0 00 00
MORTGAGE CORPORATION   13   \$1,932,172.74   0.53%   0   \$0.00   NA   0\$0.00	LLC	1	\$154,627.18	0.04%	\$0.00	NA 0 \$0.00
CHELSEA GROTON   SAVINGS BANK   ST23,163.85   0.2% 0   \$0.00   NA 0 \$0.00	CHASE MANHATTAN	12	¢1 022 172 74	0.5207.0	¢0.00	NIA 0 00 00
SAVINGS BANK   S   S/23,163.85   0.2%   0   \$0.00   NA   0\$0.00	MORTGAGE CORPORAT	ION 13	\$1,932,172.74	0.53%	\$0.00	NA 0 \$0.00
CHEVRONTEXACO	CHELSEA GROTON	5	¢702 162 05	0.207.0	\$0.00	NA 0 \$0 00
STATE   STAT	SAVINGS BANK	3	\$723,103.83	0.2%	\$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB   1   \$129,238.34   0.04% 0   \$0.00   NA 0 \$0.00	CHEVRONTEXACO	1	¢120 922 91	0.04%	\$0.00	NA 080 00
CHITTENDEN TRUST   COMPANY   1   \$145,398.48   0.04% 0   \$0.00   NA 0 \$0.00	FEDERAL CREDIT UNIO	N 1	\$139,023.01	0.04%	\$0.00	NA 0 \$0.00
COMPANY  CITADEL FEDERAL CREDIT UNION  CITIZENS BANK  1 \$136,350.16 0.04% 0 \$0.00 NA 0 \$0.00  CITIZENS COMMERCIAL AND SAVINGS BANK  1 \$158,627.25 0.04% 0 \$0.00 NA 0 \$0.00  CITIZENS EQUITY FIRST CREDIT UNION  CITIZENS FIRST WHOLESALE MORTGAGE  CITY LINE MORTGAGE  CITY LINE MORTGAGE  CITYWIDE BANK  7 \$1,010,686.67 0.28% 0 \$0.00 NA 0 \$0.00  CITYWIDE MORTGAGE  1 \$139,517,67 0.04% 0 \$0.00 NA 0 \$0.00  CITYWIDE MORTGAGE  1 \$139,517,67 0.04% 0 \$0.00 NA 0 \$0.00  CITYWIDE MORTGAGE  1 \$139,517,67 0.04% 0 \$0.00 NA 0 \$0.00	CHEVY CHASE BANK FS	SB 1	\$129,238.34	0.04% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT   1   \$154,323.72   0.04% 0   \$0.00   NA 0 \$0.00	CHITTENDEN TRUST	1	¢1.45.200.40	0.0407.0	\$0.00	N A 10 CO 00
UNION  CITIZENS BANK  1 \$136,350.16 0.04% 0 \$0.00 NA 0 \$0.00  CITIZENS COMMERCIAL AND SAVINGS BANK  CITIZENS EQUITY FIRST CREDIT UNION  CITIZENS FIRST WHOLESALE MORTGAGE  CITY LINE MORTGAGE CORPORATION  CITYWIDE BANK  7 \$1,010,686.67 0.28% 0 \$0.00 NA 0 \$0.00  CITYWIDE MORTGAGE  1 \$139,517,67 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 \$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	COMPANY	1	\$143,398.48	0.04%	\$0.00	NA 0 \$0.00
CITIZENS BANK   1   \$136,350.16   0.04% 0   \$0.00   NA 0 \$0.00	CITADEL FEDERAL CRE	DIT 1	¢154 202 70	0.04%	\$0.00	NA 080 00
CITIZENS COMMERCIAL AND SAVINGS BANK  1 \$158,627.25 0.04% 0 \$0.00 NA 0 \$0.00  CITIZENS EQUITY FIRST CREDIT UNION  1 \$153,069.99 0.04% 0 \$0.00 NA 0 \$0.00  CITIZENS FIRST WHOLESALE MORTGAGE  CITY LINE MORTGAGE CORPORATION  1 \$154,104.71 0.04% 0 \$0.00 NA 0 \$0.00  CITYWIDE BANK  7 \$1,010,686.67 0.28% 0 \$0.00 NA 0 \$0.00  CITYWIDE MORTGAGE  1 \$139,517,67 0.04% 0 \$0.00 NA 0 \$0.00	UNION	1	\$134,323.72	0.04%	\$0.00	NA 0 50.00
AND SAVINGS BANK  CITIZENS EQUITY FIRST CREDIT UNION  CITIZENS FIRST WHOLESALE MORTGAGE  CITY LINE MORTGAGE CORPORATION  CITYWIDE BANK  7 \$1,010,686.67 0.28% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	CITIZENS BANK	1	\$136,350.16	0.04% 0	\$0.00	NA 0 \$0.00
AND SAVINGS BANK   CITIZENS EQUITY FIRST   CREDIT UNION   1 \$153,069.99   0.04% 0 \$0.00   NA 0 \$0.00	CITIZENS COMMERCIAL	,   ,	¢150 627 25	0.0407.0	\$0.00	N A 0 60 00
CREDIT UNION 1 \$153,069.99 0.04% 0 \$0.00 NA0\$0.00  CITIZENS FIRST 8 \$1,179,649.19 0.32% 0 \$0.00 NA0\$0.00  CITY LINE MORTGAGE 1 \$154,104.71 0.04% 0 \$0.00 NA0\$0.00  CITYWIDE BANK 7 \$1,010,686.67 0.28% 0 \$0.00 NA0\$0.00  CITYWIDE MORTGAGE 1 \$139,517,67 0.04% 0 \$0.00 NA0\$0.00	AND SAVINGS BANK	1	\$138,027.23	0.04%	\$0.00	NA 0 \$0.00
CREDIT UNION  CITIZENS FIRST WHOLESALE MORTGAGE  CITY LINE MORTGAGE CORPORATION  1 \$154,104.71 0.04% 0 \$0.00 NA 0 \$0.00  CITYWIDE BANK  7 \$1,010,686.67 0.28% 0 \$0.00 NA 0 \$0.00  CITYWIDE MORTGAGE 1 \$139,517,67 0.04% 0 \$0.00 NA 0 \$0.00	CITIZENS EQUITY FIRST	`   <sub>1</sub>	¢152 060 00	0.0407.0	\$0.00	N A 0 60 00
WHOLESALE MORTGAGE         8         \$1,179,649.19         0.32%0         \$0.00         NA0 \$0.00           CITY LINE MORTGAGE CORPORATION         1         \$154,104.71         0.04%0         \$0.00         NA0 \$0.00           CITYWIDE BANK         7         \$1,010,686.67         0.28%0         \$0.00         NA0 \$0.00           CITYWIDE MORTGAGE         1         \$139,517,67         0.04%0         \$0.00         NA 0 \$0.00	CREDIT UNION	1	\$133,009.99	0.04%	\$0.00	NA 0 50.00
CITY LINE MORTGAGE   1   \$154,104.71   0.04% 0   \$0.00   NA 0 \$0.00   CITYWIDE BANK   7   \$1,010,686.67   0.28% 0   \$0.00   NA 0 \$0.00   CITYWIDE MORTGAGE   1   \$139,517,67   0.04% 0   \$0.00   NA 0	CITIZENS FIRST	o	¢1 170 640 10	0.2207.0	\$0.00	N A 0 60 00
CORPORATION 1 \$154,104.71 0.04% 0 \$0.00 NA 0 \$0.00 CITYWIDE BANK 7 \$1,010,686.67 0.28% 0 \$0.00 NA 0 \$0.00 CITYWIDE MORTGAGE 1 \$139,517,67 0.04% 0 \$0.00 NA 0 \$0.00	WHOLESALE MORTGAG	E 8	φ1,1/9,0 <del>4</del> 9.19	0.32%	\$0.00	11A U \$0.00
CORPORATION  CITYWIDE BANK  7 \$1,010,686.67 0.28% 0 \$0.00 NA 0 \$0.00  CITYWIDE MORTGAGE  1 \$139.517.67 0.04% 0 \$0.00 NA 0 \$0.00	CITY LINE MORTGAGE		¢154 104 71	0.04%	¢ስ ስስ	NA O GO OO
CITYWIDE MORTGAGE 1 \$139.517.67 0.04% 0 \$0.00 NA.0180.00	CORPORATION	1	φ1 <i>9</i> <del>4</del> ,104./1	0.04%0	φυ.υυ	11A U \$0.00
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	CITYWIDE BANK	7	\$1,010,686.67	0.28% 0	\$0.00	NA 0 \$0.00
COMPANY 1 \$139,317.07 0.04% 0 \$0.00 NA 0 \$0.00	CITYWIDE MORTGAGE	1	¢120 517 67	0.04%	¢0 00	NA O GO OO
	COMPANY	1	ψ137,317.07	0.04700	φυ.υυ	11/1/0/00.00

CLAYTON COUNTY FEDERAL SAVINGS AND	1	¢125 122 71	0.04%	\$0.00	NA 0 \$0.00
LOAN ASSOCIATION	1	\$135,123.71	0.04%	) \$0.00 	1NA U \$U.UU
CLINTON NATIONAL BANK	3	\$434,757.73	0.12% (	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$134,934.41	0.04%	1	
CLOVER LEAF BANK SB	1	\$157,557.08	0.04% (		<del>1 1 1 1</del>
COAST BANK OF FLORIDA	1	\$152,521.49	0.04% (		
COASTAL FEDERAL CREDIT	_	·			
UNION	7	\$1,037,732.14	0.29%	\$0.00	NA 0 \$0.00
COASTAL STATES	2	\$292,131.99	0.08%	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	2	\$292,131.99	0.08%	\$0.00	
COLONIAL SAVINGS FA	6	\$860,939.01	0.24%	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	3	\$440,922.85	0.12%	\$0.00	<del>1 1 1 1</del>
COLUMBIA EQUITIES LTD	1	\$145,341.06	0.04%	\$0.00	NA 0 \$0.00
COLUMBIA RIVER BANK					
DBA COLUMBIA RIVER	2	\$303,866.94	0.08%	\$0.00	NA 0 \$0.00
MORTGAGE GROUP					
COLUMBIA RIVER					
BANKING COMPANY DBA COLUMBIA RIVER	1	\$149,534.62	0.04%	\$0.00	NA 0 \$0.00
MORTGAGE GROUP					
COMMERCIAL BANK OF					
TEXAS, N.A	2	\$262,840.54	0.07%	\$0.00	NA 0 \$0.00
COMMERCIAL FEDERAL					
BANK	1	\$143,143.38	0.04%	\$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	2	\$296,478.13	0.08%	\$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	1	\$154,869.86	0.04%	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT	8	¢1 172 556 40	0.32%	\$0.00	NA 0 \$0.00
UNION	٥	\$1,172,556.49	0.32%	\$0.00	NA 0 50.00
COMMUNITY SECURITY	5	\$701,364.34	0.19% (	\$0.00	NA 0 \$0.00
BANK					
COMMUNITY STATE BANK	1	\$145,176.51	0.04% (	\$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL	1	\$136,216.58	0.04%	\$0.00	NA 0 \$0.00
CORPORATION					
CORTRUST BANK	2	\$293,882.62	0.08%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE	19	\$2,787,505.29	0.77%	\$0.00	NA 0 \$0.00
SERVICES, INC CREDIT UNION OF					
JOHNSON COUNTY	3	\$454,709.56	0.12%	\$0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA					
ONES MORTGAGE)	5	\$759,961.85	0.21%	\$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	1	\$135,393.07	0.04%	\$0.00	NA 0 \$0.00
CUNA CREDIT UNION	4	\$587,706.95	0.16%	1	
DEAN COOPERATIVE BANK	2	\$296,236.79	0.08%		
DENALI STATE BANK	1	\$141,305.82	0.04%	<b>†</b>	
DENVER PUBLIC SCHOOLS					
CREDIT UNION	1	\$164,453.57	0.05%	\$0.00	NA 0 \$0.00

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DESERT SCHOOLS   FEDERAL CREDIT UNION   7   \$1,006,504,98   0.28%   0   \$0.00   NA   0   \$0.00   DFCU FINANCIAL   6   \$879,141.36   0.24%   0   \$0.00   NA								
DFCU FINANCIAL		7	\$1,006,504.98	0.28%	\$0.00	NA	0	\$0.00
NORWICH		6	\$879,141.36	0.24%	\$0.00	NA	0	\$0.00
INC		1	\$151,769.76	0.04%	\$0.00	NA	0	\$0.00
MORTGAGE CORP   2   \$269,938.10   0.07%0   \$0.00   NA 0 \$0.00   TRUST COMPANY   4   \$603,365.37   0.17%   0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   EAST WEST BANK   5   \$723,794.56   0.2%   0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   EAST WEST BANK   2   \$291,794.38   0.08%0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   EASTERN BANK   2   \$291,794.38   0.08%0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   ENTERPRISE BANK AND TRUST COMPANY   1   \$144,799.25   0.04%   0   \$0.00   NA 0 \$0.00   ESSEX SAVINGS BANK FSB   1   \$152,902.39   0.04%0   \$0.00   NA 0 \$0.00   EXTRACO MORTGAGE   11   \$1,645,787.27   0.45%0   \$0.00   NA 0 \$0.00   EAR EMPLOYEES CREDIT UNION   1   \$149,470.71   0.04%0   \$0.00   NA 0 \$0.00   FAAR EMPLOYEES CREDIT UNION   2   \$289,754.22   0.08%0   \$0.00   NA 0 \$0.00   FAAR EMPLOYEES CREDIT UNION   2   \$220,231   0.08%0   \$0.00   NA 0 \$0.00   FAAR EMPLOYEES CREDIT UNION   2   \$220,231   0.08%0   \$0.00   NA 0 \$0.00   FAAR EMPLOYEES CREDIT UNION   2   \$2272,433.16   0.07%0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   FAAR EMPLOYEES CREDIT UNION   2   \$2272,433.16   0.07%0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   S0.00   NA 0 \$0.00   S0.00   S0.00   NA 0 \$0.00   S0.00	· · · · · · · · · · · · · · · · · · ·	1	\$148,298.54	0.04%	\$0.00	NA	0	\$0.00
TRUST COMPANY		2	\$269,938.10	0.07%	\$0.00	NA	.0	\$0.00
EAST WEST BANK	_	4	\$603,365.37	0.17%	\$0.00			
EASTERN BANK 2 \$291,794.38 0.08% 0 \$0.00 NA 0 \$0.00 EASTMAN CREDIT UNION 1 \$154,581.28 0.04% 0 \$0.00 NA 0 \$0.00 ENTERPRISE BANK AND TRUST COMPANY 1 \$144,799.25 0.04% 0 \$0.00 NA 0 \$0.00 ESB MORTGAGE COMPANY 2 \$289,003.43 0.08% 0 \$0.00 NA 0 \$0.00 ESSEX SAVINGS BANK FSB 1 \$152,902.39 0.04% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 11 \$1,645,787.27 0.45% 0 \$0.00 NA 0 \$0.00 F& A FEDERAL CREDIT UNION 1 \$149,470.71 0.04% 0 \$0.00 NA 0 \$0.00 FAA EMPLOYEES CREDIT UNION 2 \$289,754.22 0.08% 0 \$0.00 NA 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK 5 2 \$280,622.31 0.08% 0 \$0.00 NA 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK 5 2 \$272,433.16 0.07% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS TRUST 2 \$304,274.63 0.08% 0 \$0.00 NA 0 \$0.00 COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$141,756.06 0.04% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$146,407.59 0.04% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK 1 \$137,405.70 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK 1 \$137,405.70 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK 1 \$137,405.70 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK 1 \$137,405.70 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 3 \$455,511.42 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 3 \$455,511.42 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 3 \$455,511.42 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 3 \$455,511.42 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 3 \$455,511.42 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 3 \$455,511.42 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 3 \$455,511.42 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 3 \$455,511.42 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 3 \$455,511.42 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 3 \$455,511.42 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 3 \$455,511.42 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS FEDERAL CREDIT UNION 1 \$152,560.15 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS FEDERAL CREDIT UNION 1 \$152,560.15 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS FEDERAL CREDIT UNION 1 \$152,560.15 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS FEDERAL CREDIT UNIO	DUPAGE NATIONAL BANK	-	\$136,971.71				_	
EASTMAN CREDIT UNION 1 \$154,581.28 0.04% 0 \$0.00 NA 0 \$0.00 PAL RIVER FIVE CENTS SAVINGS BANK THE FARMERS AND MERCHANTS TRUST COPERATIVE BANK THE FARMERS AND MERCHANTS TRUST COMPANY 1 \$144,799.25 0.04% 0 \$0.00 NA 0 \$0.00 PA 0 \$0.00	EAST WEST BANK						_	
ENTERPRISE BANK AND TRUST COMPANY 1 \$144,799.25 0.04% 0 \$0.00 NA 0 \$0.00 ESB MORTGAGE COMPANY 2 \$289,003.43 0.08% 0 \$0.00 NA 0 \$0.00 ESSEX SAVINGS BANK FSB 1 \$152,902.39 0.04% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 11 \$1,645,787.27 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 F& A FEDERAL CREDIT UNION 1 \$149,470.71 0.04% 0 \$0.00 NA 0 \$0.00 EARWINDS CREDIT UNION 2 \$289,754.22 0.08% 0 \$0.00 NA 0 \$0.00 FALR RIVER FIVE CENTS SAVINGS BANK 2 \$280,622.31 0.08% 0 \$0.00 NA 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK 2 \$272,433.16 0.07% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS TRUST 2 \$304,274.63 0.08% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$141,756.06 0.04% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS 1 \$139,130.49 0.04% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK 1 \$137,405.70 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK 3 \$455,511.42 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 3 \$455,511.42 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 3 \$455,511.42 0.13% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY OF SC FIRST CITIZENS BANK NA 3 \$455,511.42 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 3 \$455,511.42 0.13% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT 1 \$152,560.15 0.04% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT 1 \$152,560.15 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT 1 \$152,560.15 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT 1 \$152,560.15 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT 1 \$152,560.15 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT 1 \$152,560.15 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT 1 \$152,560.15 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT 1 \$152,560.15 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT 1 \$152,560.15 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT 1 \$152,560.15 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT 1 \$152,560.15 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT 1 \$152,560.15 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT 1 \$152,560.15 0.04% 0 \$	EASTERN BANK	2	\$291,794.38	0.08%	\$0.00			
TRUST COMPANY	EASTMAN CREDIT UNION	1	\$154,581.28	0.04%	\$0.00	NA	0	\$0.00
ESSEX SAVINGS BANK FSB		1	\$144,799.25	0.04%	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE 11 \$1,645,787.27 0.45% 0 \$0.00 NA 0 \$0.00 F & A FEDERAL CREDIT 1 \$149,470.71 0.04% 0 \$0.00 NA	ESB MORTGAGE COMPANY	2	\$289,003.43	0.08%	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT	ESSEX SAVINGS BANK FSB	1	\$152,902.39	0.04%	\$0.00	NA	0	\$0.00
UNION	EXTRACO MORTGAGE	11	\$1,645,787.27	0.45%	\$0.00	NA	0	\$0.00
UNION		1	\$149,470.71	0.04%	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK  2 \$280,622.31 0.08% 0 \$0.00 NA 0 \$0.00  FALMOUTH CO-OPERATIVE BANK THE  2 \$272,433.16 0.07% 0 \$0.00 NA 0 \$0.00  FARMERS AND MERCHANTS TRUST COMPANY  5 FIDELITY DEPOSIT AND DISCOUNT BANK  5 FIMI, INC  1 \$141,756.06 0.04% 0 \$0.00 NA 0 \$0.00  FINANCIAL PARTNERS CREDIT UNION  1 \$139,130.49 0.04% 0 \$0.00 NA 0 \$0.00  FIRST AMERICAN BANK AND TRUST COMPANY  1 \$137,405.70 0.04% 0 \$0.00 NA 0 \$0.00  FIRST CITIZENS BANK & 7 \$1,037,554.78 0.29% 0 \$0.00 NA 0 \$0.00  FIRST CITIZENS BANK NA  3 \$455,511.42 0.13% 0 \$0.00 NA 0 \$0.00  FIRST COMMUNITY CREDIT UNION  1 \$152,560.15 0.04% 0 \$0.00 NA 0 \$0.00		1	\$145,656.39	0.04%	\$0.00	NA	0	\$0.00
SAVINGS BANK   2   \$280,622.31   0.08%   0   \$0.00   NA 0 \$0.00	FAIRWINDS CREDIT UNION	2	\$289,754.22	0.08%	\$0.00	NA	0	\$0.00
BANK THE   2   \$272,433.16   0.07% 0   \$0.00   NA 0 \$0.00     FARMERS AND   MERCHANTS TRUST   2   \$304,274.63   0.08% 0   \$0.00   NA 0 \$0.00     COMPANY     1   \$141,756.06   0.04% 0   \$0.00   NA 0 \$0.00     FIDELITY DEPOSIT AND   1   \$146,407.59   0.04% 0   \$0.00   NA 0 \$0.00     FIMI, INC   1   \$146,407.59   0.04% 0   \$0.00   NA 0 \$0.00     FINANCIAL PARTNERS   1   \$139,130.49   0.04% 0   \$0.00   NA 0 \$0.00     FIRST AMERICAN BANK   1   \$137,405.70   0.04% 0   \$0.00   NA 0 \$0.00     FIRST CITIZENS BANK & 7   \$1,037,554.78   0.29% 0   \$0.00   NA 0 \$0.00     FIRST CITIZENS BANK NA   3   \$455,511.42   0.13% 0   \$0.00   NA 0 \$0.00     FIRST CITIZENS FEDERAL   2   \$309,036.06   0.08% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$152,560.15   0.04% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$152,560.15   0.04% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$152,560.15   0.04% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$152,560.15   0.04% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$152,560.15   0.04% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$152,560.15   0.04% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$152,560.15   0.04% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$152,560.15   0.04% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$152,560.15   0.04% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$152,560.15   0.04% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$152,560.15   0.04% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$152,560.15   0.04% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$152,560.15   0.04% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$152,560.15   0.04% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$152,560.15   0.04% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$152,560.15   0.04% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$152,560.15   0.04% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$152,5		2	\$280,622.31	0.08%	\$0.00	NA	0	\$0.00
MERCHANTS TRUST COMPANY         2         \$304,274.63         0.08% 0         \$0.00         NA 0         \$0.00           FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$141,756.06         0.04% 0         \$0.00         NA 0         \$0.00           FIMI, INC         1         \$146,407.59         0.04% 0         \$0.00         NA 0         \$0.00           FINANCIAL PARTNERS CREDIT UNION         1         \$139,130.49         0.04% 0         \$0.00         NA 0         \$0.00           FIRST AMERICAN BANK AND TRUST COMPANY         1         \$137,405.70         0.04% 0         \$0.00         NA 0         \$0.00           FIRST CITIZENS BANK & TRUST COMPANY OF SC         7         \$1,037,554.78         0.29% 0         \$0.00         NA 0         \$0.00           FIRST CITIZENS BANK NA         3         \$455,511.42         0.13% 0         \$0.00         NA 0         \$0.00           FIRST COMMUNITY CREDIT UNION         1         \$152,560.15         0.04% 0         \$0.00         NA 0         \$0.00		2	\$272,433.16	0.07%	\$0.00	NA	0	\$0.00
DISCOUNT BANK   1   \$141,756.06   0.04%   0   \$0.00   NA 0 \$0.00	MERCHANTS TRUST	2	\$304,274.63	0.08%	\$0.00	NA	. 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION 1 \$139,130.49 0.04% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK AND TRUST COMPANY 1 \$137,405.70 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 7 \$1,037,554.78 0.29% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 3 \$455,511.42 0.13% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS FEDERAL CREDIT UNION 2 \$309,036.06 0.08% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT 1 \$152,560.15 0.04% 0 \$0.00 NA 0 \$0.00		1	\$141,756.06	0.04%	\$0.00	NA	0	\$0.00
CREDIT UNION         1         \$139,130.49         0.04% 0         \$0.00         NA 0 \$0.00           FIRST AMERICAN BANK AND TRUST COMPANY         1         \$137,405.70         0.04% 0         \$0.00         NA 0 \$0.00           FIRST CITIZENS BANK & TRUST COMPANY OF SC         7         \$1,037,554.78         0.29% 0         \$0.00         NA 0 \$0.00           FIRST CITIZENS BANK NA         3         \$455,511.42         0.13% 0         \$0.00         NA 0 \$0.00           FIRST CITIZENS FEDERAL CREDIT UNION         2         \$309,036.06         0.08% 0         \$0.00         NA 0 \$0.00           FIRST COMMUNITY CREDIT UNION         1         \$152,560.15         0.04% 0         \$0.00         NA 0 \$0.00	FIMI, INC	1	\$146,407.59	0.04%	\$0.00	NA	0	\$0.00
AND TRUST COMPANY  FIRST CITIZENS BANK & 7 \$1,037,554.78 0.29% 0 \$0.00 NA 0 \$0.00  FIRST CITIZENS BANK NA 3 \$455,511.42 0.13% 0 \$0.00 NA 0 \$0.00  FIRST CITIZENS FEDERAL CREDIT UNION  FIRST COMMUNITY CREDIT UNION  1 \$152,560.15 0.04% 0 \$0.00 NA 0 \$0.00		1	\$139,130.49	0.04%	\$0.00	NA	0	\$0.00
TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  S455,511.42  0.29% 0  \$0.00  NA 0 \$0.00  NA 0 \$0.00  FIRST CITIZENS FEDERAL  CREDIT UNION  FIRST COMMUNITY CREDIT UNION  1 \$152,560.15  0.04% 0  \$0.00  NA 0 \$0.00  NA 0 \$0.00		1	\$137,405.70	0.04%	\$0.00	NA	0	\$0.00
FIRST CITIZENS FEDERAL 2 \$309,036.06 0.08% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT 1 \$152,560.15 0.04% 0 \$0.00 NA 0 \$0.00		7	\$1,037,554.78	0.29%	\$0.00	NA	0	\$0.00
CREDIT UNION 2 \$309,036.06 0.08% 0 \$0.00 NA 0 \$0.00  FIRST COMMUNITY CREDIT 1 \$152,560.15 0.04% 0 \$0.00 NA 0 \$0.00	FIRST CITIZENS BANK NA	3	\$455,511.42	0.13%	\$0.00	NA	0	\$0.00
UNION 1 \$152,560.15 0.04% 0 \$0.00 NA 0 \$0.00		2	\$309,036.06	0.08%	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK 1 \$142,341.00 0.04% 0 \$0.00 NA 0 \$0.00		1	\$152,560.15	0.04%	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$142,341.00	0.04%	\$0.00	NA	0	\$0.00

FIRST EASTERN MORTGAGE CORPORATION	1	\$149,799.06	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$147,937.09	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	8	\$1,146,419.57	0.31%	0	\$0.00	NA	0	\$0.00	r
FIRST FEDERAL CAPITAL				П					Ī
BANK	6	\$897,631.87	0.25%	O	\$0.00	NA	U	\$0.00	
FIRST FEDERAL OF	2	¢206 100 01	0.08%	Λ	¢ስ ስስ	NIA	_	\$0.00	
CHAMPAIGN-URBANA	2	\$286,188.01	0.08%	U	\$0.00	NA	L	\$0.00	
FIRST FEDERAL SAVINGS									
AND LOAN ASSOCIATION	1	\$142,883.82	0.04%	0	\$0.00	NA	0	\$0.00	
OF TYLER				H			H		Ļ
FIRST FEDERAL SAVINGS	3	\$447,921.23	0.12%	0	\$0.00	NA	0	\$0.00	
BANK LACROSSE-MADISON				H					ł
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$155,747.51	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS				H			F		t
BANK OF THE GLADES	1	\$144,835.30	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	2	\$309,744.61	0.09%	0	\$0.00	NA	0	\$0.00	t
FIRST FUTURE CREDIT		·							T
UNION	1	\$145,735.34	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	8	\$1,119,274.81	0.31%	0	\$0.00	NA	0	\$0.00	r
FIRST HORIZON HOME	20			П					T
LOAN CORPORATION	28	\$4,163,316.25	1.14%	O	\$0.00	NA	U	\$0.00	
FIRST INTERSTATE BANK	14	\$2,056,102.66	0.56%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE	17	¢2 420 026 51	0.670	Λ	¢0.00	NIA	_	¢0.00	
CORPORATION	17	\$2,438,836.51	0.67%	U	\$0.00	NA	U	\$0.00	
FIRST MORTGAGE	2	\$308,325.77	0.08%	Λ	\$0.00	NΛ	Λ	\$0.00	
COMPANY, L.L.C	۷	ψ300,323.77	0.06 /0	U	φυ.υυ	IVA	L	Φ0.00	Ļ
FIRST MORTGAGE	2	\$293,344.60	0.08%	0	\$0.00	NA	0	\$0.00	
CORPORATION		·		Ц	•				L
FIRST NATIONAL BANK	2	\$303,940.82	0.08%	0	\$0.00	NA	0	\$0.00	Ļ
FIRST NATIONAL BANK	12	\$1,738,656.32	0.48%	0	\$0.00	NA	0	\$0.00	
ALASKA									ł
FIRST NATIONAL BANK IN CANNON FALLS	1	\$143,303.28	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN				H			F		t
MANITOWOC MANITOWOLD	3	\$428,961.31	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF							Г		t
CHESTER COUNTY	1	\$148,713.83	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF		44.5.040.00	0.04~	_	40.00			<b>.</b>	İ
DANVILLE	1	\$145,810.03	0.04%	O	\$0.00	NA	U	\$0.00	
FIRST NATIONAL BANK OF	2	¢410 204 22	0.110/	Λ	¢0.00	NIA	_	¢0.00	
HUDSON	3	\$418,284.23	0.11%	U	\$0.00	NA	U	\$0.00	
FIRST NATIONAL BANK OF	34	\$5,082,356.68	1.4%	$\cap$	\$0.00	NI A	0	\$0.00	
ОМАНА	34	φυ,004,υυ0.08	1.470	٧	φυ.υυ	INA	L	φυ.υυ	L
FIRST NEW ENGLAND	2	\$296,045.70	0.08%	0	\$0.00	NA	n	\$0.00	l
FEDERAL CREDIT UNION	آا	<del>+=&gt; 3,0 12.70</del>	0.0070	Ĭ	Ψ0.00	1,11	Ľ	70.00	L

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1	\$148,940.69	0.04%	\$0.00	NA	0	\$0.00
1	\$148,196.70	0.04%	\$0.00	NA	0	\$0.00
49	,			1		1
2	\$281,366.31	0.08%	\$0.00	NA	0	\$0.00
1	\$119,356.93	0.03%	\$0.00	NA	0	\$0.00
3	\$425,041.21	0.12%	\$0.00	NA	0	\$0.00
1	\$141,030.18	0.04%	\$0.00	NA	0	\$0.00
10			·		Ш	
2	,	t t			-	
1	\$160,899.78	0.04%	0 \$0.00	NA	0	\$0.00
1	\$138,723.57	0.04%	\$0.00		Ш	
2	\$289,514.78	0.08%	\$0.00	NA	0	\$0.00
1	\$152,518.60	0.04%	\$0.00	NA	0	\$0.00
1	\$142,908.34	0.04%	\$0.00			
87	\$12,665,089.78	3.48%	0 \$0.00		-	
9	\$1,330,088.26	0.37%	0 \$0.00	NA	0	\$0.00
3	\$435,888.13					
1	\$155,464.44				_	
6	\$880,306.14	0.24%	0 \$0.00	NA	0	\$0.00
4	\$559,022.81	0.15%	\$0.00	NA	0	\$0.00
1	\$150,350.73	0.04%	\$0.00	NA	0	\$0.00
1	\$140,066.01				Ш	
2	\$302,323.04	0.08%	0 \$0.00	NA	0	\$0.00
2	\$294,280.65	0.08%	\$0.00	NA	0	\$0.00
4	\$599,137.41				Ш	
3	\$422,619.07	0.12%	0 \$0.00	NA	0	\$0.00
13	\$1,925,800.07		·		Ш	
1	\$143,218.41	0.04%	0 \$0.00	NA	0	\$0.00
1	\$129,121.66	0.04%	\$0.00	NA	0	\$0.00
	2 1 10 2 1 10 2 1 1 1 2 1 1 1 2 1 1 1 2 4 3 13 13	1 \$148,196.70 49 \$7,319,888.80 2 \$281,366.31 1 \$119,356.93 3 \$425,041.21 1 \$141,030.18 10 \$1,435,441.44 2 \$292,183.68 1 \$160,899.78 1 \$138,723.57 2 \$289,514.78 1 \$152,518.60 1 \$142,908.34 87 \$12,665,089.78 9 \$1,330,088.26 3 \$435,888.13 1 \$155,464.44 6 \$880,306.14 4 \$559,022.81 1 \$150,350.73 1 \$140,066.01 2 \$302,323.04 2 \$294,280.65 4 \$599,137.41 3 \$422,619.07 13 \$1,925,800.07	1       \$148,196.70       0.04%         49       \$7,319,888.80       2.01%         2       \$281,366.31       0.08%         1       \$119,356.93       0.03%         3       \$425,041.21       0.12%         1       \$141,030.18       0.04%         10       \$1,435,441.44       0.39%         2       \$292,183.68       0.08%         1       \$160,899.78       0.04%         2       \$289,514.78       0.08%         1       \$152,518.60       0.04%         2       \$289,514.78       0.08%         1       \$142,908.34       0.04%         87       \$12,665,089.78       3.48%         9       \$1,330,088.26       0.37%         3       \$435,888.13       0.12%         4       \$559,022.81       0.15%         1       \$150,350.73       0.04%         4       \$559,022.81       0.15%         1       \$140,066.01       0.04%         2       \$294,280.65       0.08%         4       \$599,137.41       0.16%         3       \$422,619.07       0.12%         13       \$1,925,800.07       0.53%	1         \$148,196.70         0.04% 0         \$0.00           49         \$7,319,888.80         2.01% 0         \$0.00           2         \$281,366.31         0.08% 0         \$0.00           1         \$119,356.93         0.03% 0         \$0.00           3         \$425,041.21         0.12% 0         \$0.00           1         \$141,030.18         0.04% 0         \$0.00           10         \$1,435,441.44         0.39% 0         \$0.00           2         \$292,183.68         0.08% 0         \$0.00           1         \$160,899.78         0.04% 0         \$0.00           1         \$138,723.57         0.04% 0         \$0.00           2         \$289,514.78         0.08% 0         \$0.00           1         \$142,908.34         0.04% 0         \$0.00           2         \$289,514.78         0.08% 0         \$0.00           37         \$12,665,089.78         3.48% 0         \$0.00           3         \$435,888.13         0.12% 0         \$0.00           3         \$435,888.13         0.12% 0         \$0.00           4         \$559,022.81         0.15% 0         \$0.00           4         \$559,022.81         0.15% 0 <td>1 \$148,196.70</td> <td>1 \$148,196.70  0.04% 0 \$0.00  NA 0 49 \$7,319,888.80  2.01% 0 \$0.00  NA 0 2 \$281,366.31  0.08% 0 \$0.00  NA 0 1 \$119,356.93  0.03% 0 \$0.00  NA 0 1 \$141,030.18  0.04% 0 \$0.00  NA 0 10 \$1,435,441.44  0.39% 0 \$0.00  NA 0 2 \$292,183.68  0.08% 0 \$0.00  NA 0 1 \$160,899.78  0.04% 0 \$0.00  NA 0 1 \$138,723.57  0.04% 0 \$0.00  NA 0 2 \$289,514.78  0.08% 0 \$0.00  NA 0 1 \$152,518.60  0.04% 0 \$0.00  NA 0 1 \$152,518.60  0.04% 0 \$0.00  NA 0 3 \$435,888.13  0.12% 0 \$0.00  NA 0 4 \$559,022.81  0.15% 0 \$0.00  NA 0 1 \$150,350.73  0.04% 0 \$0.00  NA 0 4 \$599,137.41  0.16% 0 \$0.00  NA 0 1 \$140,066.01  0.04% 0 \$0.00  NA 0 2 \$294,280.65  0.08% 0 \$0.00  NA 0 1 \$140,066.01  0.04% 0 \$0.00  NA 0 1 \$159,350.73  0.04% 0 \$0.00  NA 0 1 \$159,350.73  0.04% 0 \$0.00  NA 0 1 \$150,350.73  0.04% 0 \$0.00  NA 0</td>	1 \$148,196.70	1 \$148,196.70  0.04% 0 \$0.00  NA 0 49 \$7,319,888.80  2.01% 0 \$0.00  NA 0 2 \$281,366.31  0.08% 0 \$0.00  NA 0 1 \$119,356.93  0.03% 0 \$0.00  NA 0 1 \$141,030.18  0.04% 0 \$0.00  NA 0 10 \$1,435,441.44  0.39% 0 \$0.00  NA 0 2 \$292,183.68  0.08% 0 \$0.00  NA 0 1 \$160,899.78  0.04% 0 \$0.00  NA 0 1 \$138,723.57  0.04% 0 \$0.00  NA 0 2 \$289,514.78  0.08% 0 \$0.00  NA 0 1 \$152,518.60  0.04% 0 \$0.00  NA 0 1 \$152,518.60  0.04% 0 \$0.00  NA 0 3 \$435,888.13  0.12% 0 \$0.00  NA 0 4 \$559,022.81  0.15% 0 \$0.00  NA 0 1 \$150,350.73  0.04% 0 \$0.00  NA 0 4 \$599,137.41  0.16% 0 \$0.00  NA 0 1 \$140,066.01  0.04% 0 \$0.00  NA 0 2 \$294,280.65  0.08% 0 \$0.00  NA 0 1 \$140,066.01  0.04% 0 \$0.00  NA 0 1 \$159,350.73  0.04% 0 \$0.00  NA 0 1 \$159,350.73  0.04% 0 \$0.00  NA 0 1 \$150,350.73  0.04% 0 \$0.00  NA 0

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GUARDIAN MORTGAGE COMPANY INC	32	\$4,508,799.92	1.24%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$150,164.22	0.04% 0	\$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	7	\$1,001,949.50	0.28% 0	\$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$273,502.62	0.08% 0	\$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	1	\$152,072.20	0.04% 0	\$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	4	\$582,022.53	0.16% 0	\$0.00	NA 0 \$0.00
HARWOOD STREET FUNDING I, LLC	1	\$155,203.92	0.04% 0	\$0.00	NA 0 \$0.00
HAWAII HOME LOANS, INC	3	\$430,504.90	0.12% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$140,397.26	0.04%	\$0.00	NA 0 \$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$140,424.85	0.04% 0	\$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	5	\$723,289.86	0.2% 0	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	7	\$1,011,326.99	0.28%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	14	\$2,018,758.63	0.55% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	9	\$1,321,526.91	0.36%	\$0.00	NA 0 \$0.00
HOME STATE BANK	4	\$588,235.05	0.16% 0	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$445,357.04	0.12%	\$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	4	\$603,258.01	0.17% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$143,218.95	0.04%	\$0.00	NA 0 \$0.00
HOYNE SAVINGS BANK	1	\$139,803.73	0.04% 0	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$133,899.86	0.04%	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	5	\$761,481.70	0.21%	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,280,491.84	0.35% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$147,479.49	0.04% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	2	\$302,910.47	0.08% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,086.86	0.04% 0	\$0.00	NA 0 \$0.00
IRWIN MORTGAGE CORPORATION	2	\$283,401.08	0.08% 0	\$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,166,767.19	0.32% 0	\$0.00	NA 0 \$0.00

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IRWIN UNION BANK, FSB	1	\$139,235.12	0.04% 0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	3	\$421,419.19	0.12%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	21	\$3,109,189.91	0.85% 0	\$0.00	NA	0	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$145,391.54	0.04% 0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	9	\$1,284,080.08	0.35% 0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,119.88	0.09% 0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	1	\$141,373.83	0.04% 0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$151,529.39	0.04% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,007,539.97	0.28% 0	·			\$0.00
LA GRANGE STATE BANK	4	\$595,277.35					\$0.00
LAKE AREA BANK	1	\$145,095.14	0.04% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$295,630.36	0.08% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	4	\$581,739.38		·			\$0.00
LAKELAND BANK	1	\$141,537.47	0.04% 0				\$0.00
LANDMARK CREDIT UNION	23	\$3,468,379.63					\$0.00
LEADER BANK, N.A	2	\$281,381.42	0.08% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$275,362.75	0.08%	\$0.00	NA	0	\$0.00
LIBERTY BANK	5	\$698,078.79	0.19% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$292,970.66	0.08%	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$138,032.66	0.04% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	10	\$1,495,186.86	0.41% 0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$136,032.60	0.04% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	11	\$1,613,891.67	0.44% 0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$159,278.58	0.04% 0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$271,075.37	0.07% 0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$153,374.14	0.04% 0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$446,026.83	0.12% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$303,692.05	0.08%	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$156,612.92	0.04% 0	\$0.00	NA	0	\$0.00
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MCCAUGHAN MORTGAGE COMPANY INC	2	\$279,352.22	0.08%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	2	\$278,208.16	0.08%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$136,485.88	0.04%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$271,254.75	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$304,937.21	0.08%	0	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$136,317.59	0.04%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	4	\$559,917.40	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$2,871,394.69	0.79%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$154,869.67	0.04%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$428,639.66	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$156,349.55	0.04%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$588,666.47		Ш	·			\$0.00
METROBANK	1	\$153,365.71	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	34	\$5,006,099.93	1.38%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,727.59	0.04%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$130,218.65	0.04%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	7	\$1,019,921.86	0.28%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	3	\$447,109.96	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$299,365.21	0.08%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$288,926.11	0.08%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$235,731.63	0.06%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$161,149.89	0.04%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	2	\$274,613.24	0.08%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	7	\$1,000,876.23			•			\$0.00
MIZZOU CREDIT UNION	2	\$306,826.26	0.08%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD	2	\$283,054.62	0.08%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$295,670.42	0.08%	0	\$0.00	NA	0	\$0.00

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	DERAL SAVINGS ASSOCIATION	1	\$155,957.77	0.04%	0 \$0.0	00 NA	0	\$0.00
	AMERICA, INC	12	\$1,777,005.61	0.49%	0 \$0.0	)0 NA	10	\$0.00
	CENTER, LLC	5	\$720,010.71	0.2%				\$0.00
MORTGAGE	·							
NETOWRK U		2	\$303,654.36	0.08%	0 \$0.0	)0 NA	10	\$0.00
MOUNTAIN		1	Φ126 662 65	0.046	ο Φο (	N N A		Φ0.00
MORTGAGE	CENTERS INC	1	\$136,663.65	0.04%	0 \$0.0	)0 NA	10	\$0.00
MT. MCKINI	LEY BANK	1	\$148,419.27	0.04%	0 \$0.0	00 NA	<b>v</b> 0	\$0.00
MT. MCKINI	LEY MUTUAL	1	\$153,627.30	0.04%	0 \$0.0	)O N A	١	\$0.00
SAVINGS BA	ANK	1	\$155,027.50	0.04 /0	υ φυ.	70 117	1	\$0.00
NATIONAL (		8	\$1,152,231.89	0.32%	0 \$0.0	)O NA	Jo	\$0.00
MORTGAGE			Ψ1,132,231.07	0.3270	Ψο.	70 117	¥	ψ0.00
	DE ADVANTAGE		<b>* * * * * * * * * *</b>	0.70~				40.00
	CHANNEL	13	\$1,894,903.08	0.52%	0 \$0.0	)0  NA	10	\$0.00
DEDICATED NATIONWIE						+	+	
MORTGAGE		18	\$2,637,933.47	0.72%	0 \$0.0	)0 NA	70	\$0.00
	RAL CREDIT					+	$\dagger$	
UNION	KAL CKEDII	42	\$6,008,621.60	1.65%	0 \$0.0	)0 NA	7 0	\$0.00
NEW HAVEN	N SAVINGS						t	1.
BANK	( 011 ( 11 ( 00	1	\$139,987.13	0.04%	0 \$0.0	)0 NA	10	\$0.00
NEW REPUB	LIC SAVINGS	1	Φ1.42.021.00	0.046	ο Φο (	N N A		Φ0.00
BANK		1	\$143,031.90	0.04%	0 \$0.0	)0 NA	10	\$0.00
NEW SOUTH	I FEDERAL	2	\$306,014.89	0.08%	0 \$0.0	)() NI A		\$0.00
SAVINGS BA	ANK	2	\$300,014.89	0.08%	0 \$0.0	JU NA	, 0	\$0.00
NEWTOWN	SAVINGS BANK	2	\$263,333.50	0.07%	0 \$0.0	00 NA	<u>ر</u> ۲	\$0.00
NEXSTAR F		1	\$142,318.27	0.04%	0 \$0.0	)O NA	Jo	\$0.00
CORPORATI		1	ψ1+2,510.27	0.0476	Ψ0.0	70 117	1	Ψ0.00
NORTH AME		2	\$301,390.31	0.08%	0 \$0.0	)0 NA	Jo	\$0.00
SAVINGS BA					· ·			
NORTH FOR		4	\$559,235.92	0.15%	0 \$0.0	00 NA	10	\$0.00
	RE BANK, A	1	\$136,117.26	0.04%	0 \$0.0	00 NA	0	\$0.00
CO-OPERAT							+	
NORTHERN	OHIO IT COMPANY	7	\$1,029,020.38	0.28%	0 \$0.0	)0 NA	0	\$0.00
NORTHROP						_	+	
	REDIT UNION	1	\$154,874.16	0.04%	0 \$0.0	)0 NA	7 0	\$0.00
NORTHWES						_	t	<del>                                     </del>
CREDIT UNI		10	\$1,442,224.15	0.4%	0 \$0.0	)0 NA	70	\$0.00
NORTHWES			<b>## 601</b> 0 55 15	0.55	0 +0		t	00.00
MORTGAGE		15	\$2,201,063.42	0.6%	0 \$0.0	)0  NA	10	\$0.00
	COOPERATIVE	2	¢450 071 50	0.100	0 000	)() NT 4		¢0.00
BANK		3	\$452,071.50	0.12%	0 \$0.0	JU NA	10	\$0.00
NUMERICA	CREDIT UNION	1	\$147,009.81	0.04%	0 \$0.0	)0 NA	<b>v</b> 0	\$0.00
NWA FEDER	AL CREDIT	5	\$735,380.04	0.2%	0 \$0.0	)() NT A		\$0.00
UNION		3	·					
OAK BANK		1	\$147,522.66	0.04%	0 \$0.0	)0 NA	0	\$0.00

OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$145,096.40	0.04% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	4	\$571,642.57	0.16% 0	\$0.00	NA 0 \$0.00
OHIO SAVINGS BANK	1	\$159,401.90	0.04% 0		NA 0 \$0.00
OLD FORT BANKING					
COMPANY	1	\$154,371.30	0.04% 0	\$0.00	NA 0 \$0.00
OMEGA BANK, THE	1	\$142,935.94	0.04% 0	\$0.00	NA 0 \$0.00
OPTEUM GROUP	1	\$150,443.43	0.04% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$144,559.01	0.04% 0	\$0.00	NA 0 \$0.00
OREGON CENTRAL CREDIT UNION	1	\$148,737.71	0.04% 0	\$0.00	NA 0 \$0.00
OREGON FEDERAL CREDIT UNION	1	\$147,242.33	0.04% 0	\$0.00	NA 0 \$0.00
OREGON TELCO CREDIT UNION	1	\$140,101.27	0.04% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$445,688.47	0.12% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$430,386.60	0.12% 0	\$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	16	\$2,359,362.18	0.65% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	2	\$272,421.87	0.07% 0	\$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$749,332.04	0.21%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$476,346.99	0.13% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$143,613.96	0.04% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,110.06	0.04% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$148,565.11	0.04% 0	\$0.00	NA 0 \$0.00
PERPETUAL SAVINGS BANK	1	\$146,624.31	0.04% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$157,457.57	0.04% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$606,798.43	0.17% 0	\$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	1	\$140,567.02	0.04% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$882,699.34	0.24% 0	\$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$294,152.57	0.08%	\$0.00	NA 0 \$0.00
	4	\$571,914.33	0.16% 0	\$0.00	NA 0 \$0.00

PORT WASHINGTON STATE BANK			<u> </u>			<u> </u>		
PREMIER BANK OF JACKSONVILLE	1	\$142,078.93	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$726,542.43	0.2%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$578,553.24		Ш	·		H	\$0.00
QUAKER CITY BANK	1	\$156,837.15	0.04%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$134,830.47			·		Ш	\$0.00
REDWOOD CREDIT UNION	1	\$153,115.46	0.04%	0	\$0.00		-	\$0.00
REGIONS BANK	1	\$139,579.78	0.04%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$142,665.12		0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	6	\$830,235.17	0.23%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$885,048.26					H	\$0.00
S&T BANK	2	\$271,975.59	0.07%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$155,959.28	0.04%	0	\$0.00	NA	0	\$0.00
SALT RIVER PROJECT CREDIT UNION	1	\$131,839.33	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$136,472.41	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$423,750.08			·		Н	\$0.00
SAVINGS INSTITUTE	1	\$154,426.71	0.04%				_	\$0.00
SBC MORTGAGE, LLC	4	\$577,136.02	0.16%					\$0.00
SEATTLE SAVINGS BANK	28	\$3,922,349.94	1.08%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	8	\$1,165,669.57	0.32%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	6	\$853,907.66					Ш	\$0.00
SHREWSBURY STATE BANK	2	\$276,764.14	0.08%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	4	\$597,802.65	0.16%	0	\$0.00		Н	\$0.00
SKY FINANCIAL GROUP	51	\$7,382,708.75	2.03%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$299,558.98		Ш	·	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$279,429.35	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$148,376.74				NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$433,121.28		Ш			Н	\$0.00
	9	\$1,343,665.00	0.37%	0	\$0.00	NA	0	\$0.00

SPACE COAST CREDIT UNION							
ST. ANNES CREDIT UNION	4	\$568,811.76	0.16%	\$0.00	) NA	0	\$0.00
ST. FRANCIS BANK FSB	22	\$3,181,509.42	0.87%	\$0.00	) NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$856,005.91	0.24%	\$0.00	) NA	0	\$0.00
ST. MARYS BANK	3	\$431,038.72	0.12%	\$0.00	) NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$597,389.03	0.16%	\$0.00	) NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	6	\$884,871.37	0.24%	\$0.00	) NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	9	\$1,323,179.27	0.36%	\$0.00	) NA	0	\$0.00
STAR FINANCIAL GROUP, INC	4	\$596,738.26	0.16%	\$0.00			\$0.00
STAR ONE CREDIT UNION	3	\$442,596.01	0.12%	0.00	) NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$139,121.00	0.04%	\$0.00	) NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$445,996.88	0.12%	\$0.00	) NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	19	\$2,713,737.89	0.75%	\$0.00	) NA	0	\$0.00
STERLING SAVINGS BANK	2	\$293,596.88	0.08%	\$0.00	) NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$428,087.89	0.12%	\$0.00	) NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$292,174.62	0.08%	\$0.00	) NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$2,645,235.48	0.73%	\$0.00	) NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$307,900.17	0.08%	\$0.00	) NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$154,496.31	0.04%	0.00	) NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$153,336.13	0.04%	\$0.00	) NA	0	\$0.00
TCF MORTGAGE CORPORATION	2	\$292,436.85	0.08%	\$0.00	) NA	0	\$0.00
TELCOM CREDIT UNION	3	\$439,016.67	0.12%	\$0.00	) NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	4	\$595,060.07	0.16%	\$0.00	) NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$446,672.93	0.12%	\$0.00	) NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$137,960.02	0.04%	\$0.00	) NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$143,856.13	0.04%	\$0.00	) NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$138,939.26	0.04%	\$0.00	) NA	0	\$0.00
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PAUL POSTAL EMPLOYEES CREDIT UNION 4 \$597,389.03 0.16% 0 \$0.00 NA 0 STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION 9 \$1,323,179.27 0.36% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC STAR FINANCIAL GROUP, INC STAR DANC CREDIT UNION 3 \$442,596.01 0.12% 0 \$0.00 NA 0 STATE BANK OF THE LAKES STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STARTE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK 2 \$293,596.88 0.12% 0 \$0.00 NA 0 STERLING SAVINGS BANK 2 \$293,596.88 0.08% 0 \$0.00 NA 0 STUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNCOAST SCHOOLS SUNCAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS SUNCAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE COMPANY SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION 18 \$2,645,235.48 0.73% 0 \$0.00 NA 0 SUNCHANY 1 \$153,336.13 0.04% 0 \$0.00 NA 0 SUNCHANY 1 \$153,336.13 0.04% 0 \$0.00 NA 0 SUNTRUST MORTGAGE CORPORATION 1 \$154,496.31 0.04% 0 \$0.00 NA 0 SUNTRUST MORTGAGE CORPORATION 1 \$154,496.31 0.04% 0 \$0.00 NA 0 SUNTRUST MORTGAGE CORPORATION 2 \$292,436.85 0.08% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY 1 \$153,336.13 0.04% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY 1 \$153,336.13 0.04% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY 1 \$153,336.13 0.04% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY 1 \$153,336.13 0.04% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY 1 \$153,336.13 0.04% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY 1 \$153,366.13 0.04% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY 1 \$154,96.02 0.04% 0 \$0.00 NA 0 THE BRANCH BANK INT THE FIRST NATION

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1	\$140,286.12	0.04%	0 \$0.00	NA	0	\$0.00
0	\$1 227 160 00	0.260	0 00 00	NT A	0	\$0.00
9	\$1,327,109.09	0.30%	0 \$0.00	NA	V	\$0.00
1	\$145 154 85	0.04%	\$0.00	NA	0	\$0.00
1	Ψ1+3,13+.03				┡	
1	\$146,887.73	0.04%	0 \$0.00	NA	0	\$0.00
1	\$156.671.61	0.04%	0 \$0.00	NA	0	\$0.00
-	<b>\$100,071.01</b>	010.70	Ψ σ.σσ	- 1,1-	Ľ	Ψ0.00
4	\$578,041.59	0.16%	0 \$0.00	NA	0	\$0.00
4			φο οο			
1	\$156,880.98	0.04%	0 \$0.00	NA	U	\$0.00
3	\$442,418.72	0.12%	0 \$0.00	NA	0	\$0.00
1	\$592.740.61	0.16%	00.00	NI A	_	\$0.00
4	φ303,/49.01	0.10%	<u>0                                    </u>	INA	U	φυ.υυ
4	\$583,541.29	0.16%	0 \$0.00	NA	0	\$0.00
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2	\$281,946.19	0.08%	0 \$0.00	NA	0	\$0.00
3	\$403,352.98	0.11%	0 \$0.00	NA	0	\$0.00
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2	\$200 627 10	0.000	00.00	NI A		\$0.00
2	\$300,037.10	0.08%	0 \$0.00	NA	V	\$0.00
6	\$012 744 78	0.25%	00.00	NΔ	٥	\$0.00
U	\$712,744.70	0.23 /6	υ ψυ.υυ	IVA		ψ0.00
3	\$428.094.96	0.12%	0 \$0.00	NA	0	\$0.00
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1	\$157,695.94	0.04%	0 \$0.00	NA	. 0	\$0.00
3	\$445,484.20	0.12%	0 \$0.00	NA	0	\$0.00
	<u> </u>				$\vdash$	
2	\$297,528.92	0.08%	0 \$0.00	NA	0	\$0.00
					H	
3	\$420,817.33	0.12%	0 \$0.00	NA	0	\$0.00
4	\$571 916 59	0.16%	0 \$0.00	NA	0	\$0.00
	·					
4	\$585,918.84	0.16%	0 \$0.00	NA	0	\$0.00
8	\$1,142,389.90	0.31%	0 \$0.00	NA	0	\$0.00
				1	_	\$0.00
			1	1	_	\$0.00
2	\$270,921.01	0.07%	\$0.00	NA	0	\$0.00
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9	\$1,277,261.11	0.35%	\$0.00	NA NA	U	\$0.00
1	\$129 022 60	0.040	0 00 00	NT A	0	\$0.00
1	φ130,933.0U	0.04%	U \$0.00	NA	U	φυ.υυ
6	\$851,364.69	0.23%	0 \$0.00	NA	0	\$0.00
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	9 1 1 1 1 3 4 4 2 3 1 3 4 4 4 2 3 1 3 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	9 \$1,327,169.09 1 \$145,154.85 1 \$146,887.73 1 \$156,671.61 4 \$578,041.59 1 \$156,880.98 3 \$442,418.72 4 \$583,749.61 4 \$583,541.29 2 \$281,946.19 3 \$403,352.98 2 \$300,637.10 6 \$912,744.78 3 \$428,094.96 1 \$157,695.94 3 \$445,484.20 2 \$297,528.92 3 \$420,817.33 4 \$571,916.59 4 \$585,918.84 8 \$1,142,389.90 2 \$300,867.05 3 \$433,872.93 2 \$270,921.01 9 \$1,277,261.11 1 \$138,933.60	9 \$1,327,169.09 0.36% 1 \$145,154.85 0.04% 1 \$146,887.73 0.04% 1 \$156,671.61 0.04% 4 \$578,041.59 0.16% 1 \$156,880.98 0.04% 3 \$442,418.72 0.12% 4 \$583,749.61 0.16% 2 \$281,946.19 0.08% 3 \$403,352.98 0.11% 2 \$300,637.10 0.08% 6 \$912,744.78 0.25% 3 \$428,094.96 0.12% 1 \$157,695.94 0.04% 3 \$445,484.20 0.12% 2 \$297,528.92 0.08% 3 \$420,817.33 0.12% 4 \$571,916.59 0.16% 4 \$585,918.84 0.16% 8 \$1,142,389.90 0.31% 2 \$300,867.05 0.08% 3 \$433,872.93 0.12% 9 \$1,277,261.11 0.35% 1 \$138,933.60 0.04%	9 \$1,327,169.09 0.36% 0 \$0.00  1 \$145,154.85 0.04% 0 \$0.00  1 \$146,887.73 0.04% 0 \$0.00  1 \$156,671.61 0.04% 0 \$0.00  4 \$578,041.59 0.16% 0 \$0.00  3 \$442,418.72 0.12% 0 \$0.00  4 \$583,749.61 0.16% 0 \$0.00  2 \$281,946.19 0.08% 0 \$0.00  3 \$403,352.98 0.11% 0 \$0.00  6 \$912,744.78 0.25% 0 \$0.00  3 \$4428,094.96 0.12% 0 \$0.00  3 \$445,484.20 0.12% 0 \$0.00  2 \$297,528.92 0.08% 0 \$0.00  4 \$585,918.84 0.16% 0 \$0.00  8 \$1,142,389.90 0.31% 0 \$0.00  2 \$300,867.05 0.08% 0 \$0.00  2 \$270,921.01 0.07% 0 \$0.00  9 \$1,277,261.11 0.35% 0 \$0.00  1 \$138,933.60 0.04% 0 \$0.00  1 \$138,933.60 0.04% 0 \$0.00  1 \$138,933.60 0.04% 0 \$0.00  1 \$138,933.60 0.04% 0 \$0.00  1 \$138,933.60 0.04% 0 \$0.00  1 \$138,933.60 0.04% 0 \$0.00	9 \$1,327,169.09	9 \$1,327,169.09 0.36% 0 \$0.00 NA 0 1 \$145,154.85 0.04% 0 \$0.00 NA 0 1 \$146,887.73 0.04% 0 \$0.00 NA 0 1 \$156,671.61 0.04% 0 \$0.00 NA 0 4 \$578,041.59 0.16% 0 \$0.00 NA 0 3 \$442,418.72 0.12% 0 \$0.00 NA 0 4 \$583,749.61 0.16% 0 \$0.00 NA 0 2 \$281,946.19 0.08% 0 \$0.00 NA 0 3 \$443,352.98 0.11% 0 \$0.00 NA 0 6 \$912,744.78 0.25% 0 \$0.00 NA 0 3 \$428,094.96 0.12% 0 \$0.00 NA 0 1 \$157,695.94 0.04% 0 \$0.00 NA 0 2 \$297,528.92 0.08% 0 \$0.00 NA 0 4 \$585,918.84 0.16% 0 \$0.00 NA 0 4 \$585,918.84 0.16% 0 \$0.00 NA 0 8 \$1,142,389.90 0.31% 0 \$0.00 NA 0 2 \$270,921.01 0.07% 0 \$0.00 NA 0 9 \$1,277,261.11 0.35% 0 \$0.00 NA 0

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COMPANY								
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$447,962.26	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$295,302.89	0.08%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$995,332.90	0.27%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$140,985.07	0.04%	0	\$0.00			\$0.00
VALLEY BANK & TRUST	1	\$142,336.22	0.04%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$129,562.78			\$0.00			\$0.00
VALLEY NATIONAL BANK	12	\$1,781,027.62	0.49%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	1	\$131,817.06			\$0.00			\$0.00
VERITY CREDIT UNION	2	\$294,615.07	0.08%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,361.70	0.04%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$146,087.52	0.04%	0	\$0.00	NA	0	\$0.00
VISTA FEDERAL CREDIT UNION	1	\$163,340.98	0.04%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	3	\$434,672.17	0.12%	0	\$0.00	NA	0	\$0.00
WARREN FEDERAL CREDIT UNION	1	\$157,461.93	0.04%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$423,266.40	0.12%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	3	\$430,055.16	0.12%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	6	\$872,376.04	0.24%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	2	\$261,737.16	0.07%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	3	\$432,438.18					_	\$0.00
WESCOM CREDIT UNION	6	\$881,331.99	0.24%	0	\$0.00	NA	0	\$0.00
WESTBOROUGH SAVINGS BANK	1	\$131,969.43	0.04%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$415,993.46			\$0.00			\$0.00
WESTMARK CREDIT UNION	1	\$136,609.80	0.04%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	6	\$887,516.90	0.24%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$315,532.54	0.09%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	3	\$425,976.59	0.12%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	17	\$2,409,256.42	0.66%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$133,123.83	0.04%	0	\$0.00	NA	0	\$0.00
	4	\$605,690.16	0.17%	0	\$0.00	NA	0	\$0.00

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	YADKIN VALLEY BANK AND TRUST COMPANY					
	Unavailable	353	\$51,455,547.02	12.36% 0	\$0.00	NA 0 \$0.00
Total		2,547	\$370,759,823.00	100% 0	\$0.00	0 \$0.00
31416VCM4	1ST TRUST BANK FOR SAVINGS	2	\$319,980.19	0.22% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$155,423.83	0.11% 0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$910,464.06	0.62% 0	\$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$149,788.80	0.1% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$895,551.98	0.61% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$304,761.39	0.21% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	5	\$786,262.13	0.54% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$311,539.60	0.21% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	5	\$763,592.38	0.52% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	5	\$747,528.25	0.51% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,666,887.84	1.14% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$153,903.95	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$900,070.36	0.62% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	8	\$1,186,622.24	0.81% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC	31	\$4,637,160.31	3.18% 0	\$0.00	NA 0 \$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$291,084.70	0.2% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	29	\$4,410,085.43	3.02% 0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	2	†	0.22% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	2	\$294,612.64	0.2% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	12	\$1,777,984.32	1.22% 0	\$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$155,070.45	0.11% 0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	7	\$1,050,562.45	0.72% 0	\$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$310,301.05	0.21% 0	\$0.00	NA 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$138,369.77	0.09% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	9	\$1,350,316.81	0.93% 0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$138,862.20	0.1% 0	\$0.00	NA 0 \$0.00
		12	\$1,801,362.10	1.24% 0	\$0.00	NA 0 \$0.00

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BISHOPS RESIDEN TRUST	GATE ITIAL MORTGAGE								
BLACKH UNION	AWK CREDIT	2	\$304,940.86	0.21%	0	\$0.00	NA	.0	\$0.00
BNY MOI COMPAN	IY, LLC	1	\$151,452.47	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT I		38	\$5,779,946.88	3.96%	0	\$0.00	NA	.0	\$0.00
COMPAN		3	\$467,300.45		Ш	\$0.00		11	\$0.00
CHARTE	R BANK	1	\$149,192.29	0.1%	0	\$0.00	<u>NA</u>	0	\$0.00
CHASE H LLC	IOME FINANCE,	2	\$315,214.59			\$0.00		П	\$0.00
DEDICAT	CHASE BANK, FSB - FED CHANNEL	12	\$1,811,046.65	1.24%	0	\$0.00	NA	0	\$0.00
COMPAN		3	\$452,652.51	0.31%	0	\$0.00	NA	.0	\$0.00
COMPAN		1	\$141,403.97	0.1%	0	\$0.00	NA	.0	\$0.00
UNION	L FEDERAL CREDIT	1	\$152,170.16	0.1%	0	\$0.00	NA	.0	\$0.00
CORTEZ	S STATE BANK OF	1	\$151,217.02	0.1%	0	\$0.00	NA	0	\$0.00
UNION	L FEDERAL CREDIT	2	\$320,314.68			\$0.00			\$0.00
COLUMB	BIA CREDIT UNION	2	\$315,478.86	1 1	0	\$0.00		$\overline{}$	\$0.00
COMMER	RCIAL STATE BANK	1	\$146,713.24	0.1%	0	\$0.00		$\overline{}$	\$0.00
	NITY CREDIT	4	\$608,030.55			\$0.00		П	\$0.00
COMMUN BANK	NITY SECURITY	1	\$151,161.62			\$0.00		Ш	\$0.00
CORTRU	ST BANK	1	\$162,794.34	0.11%	0	\$0.00	NA	0	\$0.00
СО	UNION MORTGAGE	1	\$155,501.69	0.11%	0	\$0.00	NA	0	\$0.00
SERVICE		15	\$2,316,615.33			\$0.00			\$0.00
	BANK FSB	3	\$454,587.52	0.31%	0	\$0.00	NA	.0	\$0.00
FEDERAI	SCHOOLS L CREDIT UNION	7	\$1,087,500.98	0.75%	0	\$0.00	NA	0	\$0.00
DOW CHI EMPLOY	EMICAL EES CREDIT UNION	1	\$156,832.27	0.11%	0	\$0.00	NA	0	\$0.00
,	JE BANK AND OMPANY	4	\$610,503.10	0.42%	0	\$0.00		$\bot$	\$0.00
ENVISIO	N CREDIT UNION	1	\$144,548.37	0.1%	0	\$0.00	NA	0	\$0.00
	RTGAGE COMPANY	1	\$162,625.38	1 1	-	\$0.00		-	\$0.00
	O MORTGAGE	1	\$154,421.48	1	1 1	\$0.00		777	\$0.00

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FARMERS AND MERCHANTS TRUST COMPANY	2	\$316,619.99	0.22% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$148,835.82	0.1% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,967,730.09	1.35% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,635.14	0.11% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,868.91	0.1% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$294,708.02	0.2% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	5	\$701,240.74	0.48% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	30	\$4,561,563.34	3.13% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	10	\$1,519,386.88	1.04% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,659,410.26	1.14% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$895,712.93	0.61%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$320,655.61	0.22%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$286,371.49	0.2%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,419.91	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	23	\$3,298,850.29	2.26% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	41	\$5,958,448.28	4.09% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	9	\$1,361,156.27	0.93% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$161,613.51	0.11% 0	\$0.00	NA 0 \$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$302,337.11	0.21%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$464,907.69	0.32% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	2	\$316,536.51	0.22% 0	\$0.00	NA 0 \$0.00
FULTON BANK	1	\$142,923.93	0.1% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	8	\$1,235,825.42	0.85% 0	\$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$153,570.34	0.11% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$143,615.92	0.1% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$319,825.05	0.22% 0	\$0.00	NA 0 \$0.00

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4	\$570,722.06	0.39%	0	\$0.00	NA	0	\$0.00
1	\$144,961.18	0.1%	0	\$0.00	NA	0	\$0.00
2	\$306,393.73	0.21%	0	\$0.00	NA	0	\$0.00
1	\$153,580.34	0.11%	0	\$0.00	NA	0	\$0.00
1	\$151,348.95	0.1%	0	\$0.00			\$0.00
3	\$444,505.96	0.3%	0	\$0.00	NA	0	\$0.00
1	\$159,337.94		Щ	\$0.00		L	\$0.00
3	\$459,824.74	0.32%	0	\$0.00	NA	0	\$0.00
1	\$142,394.43	0.1%	0	\$0.00	NA	0	\$0.00
2	\$306,988.97	0.21%	0	\$0.00	NA	0	\$0.00
. 1	\$147,630.31	0.1%	0	\$0.00		L	\$0.00
1	\$159,558.03	0.11%	0	\$0.00	NA	0	\$0.00
1	\$166,664.69	0.11%	0	\$0.00	NA	0	\$0.00
2	\$287,656.36	0.2%	O	\$0.00	NA	0	\$0.00
. 1	\$141,211.79	0.1%	0	\$0.00	NA	0	\$0.00
1	\$142,112.88	0.1%	0	\$0.00	NA	0	\$0.00
2	\$306,626.37	0.21%	0	\$0.00	NA	0	\$0.00
1	\$151,008.45	0.1%	0	\$0.00	NA	0	\$0.00
1	\$147,071.01	0.1%	0	\$0.00		1	\$0.00
13	\$1,963,031.32	1.35%	0	\$0.00	NA	0	\$0.00
4	\$599,039.02	0.41%	0	\$0.00	NA	0	\$0.00
5	\$753,452.69	0.52%	0	\$0.00	NA	0	\$0.00
1	\$160,495.56	0.11%	0	\$0.00	NA	0	\$0.00
9	\$1,367,509.78	0.94%	0	\$0.00	NA	0	\$0.00
J 1	\$147,953.70	0.1%	0	\$0.00	NA	0	\$0.00
2	\$311,510.70	0.21%	0	\$0.00	NA	0	\$0.00
12	\$1,794,950.22	1.23%	0	\$0.00	NA	0	\$0.00
	1 2 1 3 1 1 2 1 1 1 2 1 1 3 4 4 5 1 3 9 N 1 2	1 \$144,961.18 2 \$306,393.73 1 \$153,580.34 1 \$151,348.95 3 \$444,505.96 1 \$159,337.94 3 \$459,824.74 1 \$142,394.43 2 \$306,988.97 1 \$147,630.31 1 \$159,558.03 1 \$166,664.69 2 \$287,656.36 1 \$141,211.79 1 \$142,112.88 2 \$306,626.37 1 \$147,071.01 1 \$13 \$1,963,031.32 4 \$599,039.02 5 \$753,452.69 1 \$160,495.56 6 9 \$1,367,509.78 1 \$147,953.70 2 \$311,510.70	1       \$144,961.18       0.1%         2       \$306,393.73       0.21%         1       \$153,580.34       0.11%         1       \$151,348.95       0.1%         3       \$444,505.96       0.3%         1       \$159,337.94       0.11%         3       \$459,824.74       0.32%         1       \$142,394.43       0.1%         2       \$306,988.97       0.21%         1       \$147,630.31       0.1%         1       \$159,558.03       0.11%         1       \$166,664.69       0.11%         2       \$287,656.36       0.2%         1       \$141,211.79       0.1%         2       \$306,626.37       0.21%         1       \$147,071.01       0.1%         2       \$306,626.37       0.21%         3       \$1,963,031.32       1.35%         4       \$599,039.02       0.41%         5       \$753,452.69       0.52%         1       \$160,495.56       0.11%         3       \$147,953.70       0.1%         4       \$311,510.70       0.21%	1       \$144,961.18       0.1% 0         2       \$306,393.73       0.21% 0         1       \$153,580.34       0.11% 0         1       \$151,348.95       0.1% 0         3       \$444,505.96       0.3% 0         1       \$159,337.94       0.11% 0         3       \$459,824.74       0.32% 0         1       \$142,394.43       0.1% 0         2       \$306,988.97       0.21% 0         1       \$147,630.31       0.1% 0         1       \$159,558.03       0.11% 0         2       \$287,656.36       0.2% 0         1       \$141,211.79       0.1% 0         2       \$287,656.36       0.2% 0         1       \$142,112.88       0.1% 0         2       \$306,626.37       0.21% 0         1       \$147,071.01       0.1% 0         2       \$306,626.37       0.21% 0         3       \$1,963,031.32       1.35% 0         4       \$599,039.02       0.41% 0         5       \$753,452.69       0.52% 0         1       \$147,953.70       0.1% 0         2       \$311,510.70       0.21% 0	1         \$144,961.18         0.1% 0         \$0.00           2         \$306,393.73         0.21% 0         \$0.00           1         \$153,580.34         0.11% 0         \$0.00           1         \$151,348.95         0.1% 0         \$0.00           3         \$444,505.96         0.3% 0         \$0.00           1         \$159,337.94         0.11% 0         \$0.00           3         \$459,824.74         0.32% 0         \$0.00           1         \$142,394.43         0.1% 0         \$0.00           2         \$306,988.97         0.21% 0         \$0.00           1         \$147,630.31         0.1% 0         \$0.00           1         \$147,630.31         0.1% 0         \$0.00           1         \$146,664.69         0.11% 0         \$0.00           2         \$287,656.36         0.2% 0         \$0.00           1         \$141,211.79         0.1% 0         \$0.00           2         \$306,626.37         0.21% 0         \$0.00           1         \$147,071.01         0.1% 0         \$0.00           1         \$147,071.01         0.1% 0         \$0.00           2         \$306,626.37         0.21% 0         \$0.00	1 \$144,961.18	1 \$144,961.18 0.1% 0 \$0.00 NA 0 2 \$306,393.73 0.21% 0 \$0.00 NA 0 1 \$153,580.34 0.11% 0 \$0.00 NA 0 1 \$151,348.95 0.1% 0 \$0.00 NA 0 3 \$444,505.96 0.3% 0 \$0.00 NA 0 1 \$159,337.94 0.11% 0 \$0.00 NA 0 1 \$142,394.43 0.1% 0 \$0.00 NA 0 2 \$306,988.97 0.21% 0 \$0.00 NA 0 1 \$147,630.31 0.1% 0 \$0.00 NA 0 1 \$159,558.03 0.11% 0 \$0.00 NA 0 1 \$141,211.79 0.1% 0 \$0.00 NA 0 2 \$287,656.36 0.2% 0 \$0.00 NA 0 1 \$142,112.88 0.1% 0 \$0.00 NA 0 1 \$142,112.88 0.1% 0 \$0.00 NA 0 1 \$151,008.45 0.1% 0 \$0.00 NA 0 1 \$151,008.45 0.1% 0 \$0.00 NA 0 1 \$159,031.32 1.35% 0 \$0.00 NA 0 1 \$159,031.32 1.35% 0 \$0.00 NA 0 1 \$147,071.01 0.1% 0 \$0.00 NA 0 1 \$159,031.32 1.35% 0 \$0.00 NA 0 1 \$150,031.32 1.35% 0 \$0.00 NA 0 1 \$160,495.56 0.11% 0 \$0.00 NA 0 1 \$160,495.56 0.11% 0 \$0.00 NA 0 1 \$147,953.70 0.1% 0 \$0.00 NA 0 2 \$311,510.70 0.21% 0 \$0.00 NA 0

MEMPHIS AREA TEACHERS CREDIT UNION	1	\$156,724.33	0.11% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$3,163,343.83	2.17% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$144,596.50	0.1% 0	\$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	13	\$1,932,754.46	1.33% 0	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,571.76	0.11% 0	\$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$158,559.51	0.11% 0	\$0.00	NA 0 \$0.00
MID-STATE BANK	1	\$160,332.88	0.11% 0	\$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$138,006.56	0.09% 0		NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$293,350.75	0.2% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$150,479.54	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$154,550.78	0.11% 0		NA 0 \$0.00
MORTGAGE AMERICA, INC	2	\$311,559.99	0.21% 0	\$0.00	NA 0 \$0.00
MORTGAGE LENDERS NETOWRK USA, INC	24	\$3,650,288.77	2.5% 0		NA 0 \$0.00
MORTGAGE MARKETS, LLC	2	\$294,559.77	0.2% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$156,186.58	0.11% 0		NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	10	\$1,558,652.64	1.07% 0		NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$2,960,326.35	2.03% 0	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	7	\$1,045,978.32	0.72%	\$0.00	NA 0 \$0.00
NEW ALLIANCE BANK	1	\$161,013.58	0.11% 0	\$0.00	NA 0 \$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$310,040.51	0.21% 0	\$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$469,094.87	0.32%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$158,554.60	0.11% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$144,856.32	0.1% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$473,908.21	0.32% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$146,616.48	0.1% 0	\$0.00	NA 0 \$0.00
OAK BANK	1	\$157,157.71	0.11% 0		NA 0 \$0.00
OCEANFIRST BANK	3	\$462,438.69	0.32% 0		NA 0 \$0.00

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OLD SECOND MORTGAGE COMPANY	3	\$478,887.37	0.33% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$317,416.00	0.22% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$140,135.40	0.1% 0	\$0.00	NA 0 \$0.00
	1	\$98,733.40	0.07% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$478,493.43			
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$747,990.52	0.51% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,554.09	0.11% 0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$154,670.69	0.11% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$444,750.11	0.3% 0	\$0.00	NA 0 \$0.00
PRIMARY MORTGAGE CORPORATION	1	\$163,881.08	0.11% 0	\$0.00	NA 0 \$0.00
R-G CROWN BANK	2	\$301,079.10	0.21% 0	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$155,498.94	0.11% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$292,386.84	0.2% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,987.32	0.1%	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$163,763.58	0.11%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$1,256,701.64	0.86%	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$291,306.94	0.2%	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$138,007.72	0.09%	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$293,345.71	0.2%	\$0.00	NA 0 \$0.00
SAXON MORTGAGE INC	1	\$146,318.21	0.1% 0	\$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	2	\$310,001.20	0.21% 0	\$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	6	\$904,979.65	0.62% 0	\$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$124,502.70	0.09%	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	6	\$914,762.22	0.63% 0	\$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	4	\$615,259.87	0.42% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$149,575.82	0.1%0	\$0.00	NA 0 \$0.00
SOUTH CENTRAL BANK, N.A	1	\$162,693.55	0.11% 0	\$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PENNSYLVANIA HOUSING FINANCE AGENCY  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PEOPLES TRUST COMPANY OF ST. ALBANS  PIONEER CREDIT UNION  POLICE AND FIRE FEDERAL CREDIT UNION  PRIMARY MORTGAGE CORPORATION  R-G CROWN BANK  RANDOLPH-BROOKS FEDERAL CREDIT UNION  RIVERMARK COMMUNITY CREDIT UNION  RIVERMARK COMMUNITY CREDIT UNION  ROCKLAND FEDERAL CREDIT UNION  ROCKLAND FEDERAL CREDIT UNION  ROCKY MOUNTAIN MORTGAGE COMPANY  SABINE STATE BANK AND TRUST COMPANY  SACRAMENTO CREDIT UNION  SAVINGS INSTITUTE BANK AND TRUST COMPANY  SAXON MORTGAGE INC SEATTLE SAVINGS BANK  SECURITY MORTGAGE CORPORATION  SHREWSBURY FEDERAL CREDIT UNION  SILVER STATE SCHOOLS CREDIT UNION  SKY FINANCIAL GROUP SOUND COMMUNITY BANK SOUTH CENTRAL BANK,	ORNL FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PENNSYLVANIA HOUSING FINANCE AGENCY  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PEOPLES TRUST COMPANY OF ST. ALBANS  PIONEER CREDIT UNION  POLICE AND FIRE FEDERAL CREDIT UNION  PRIMARY MORTGAGE CORPORATION  R-G CROWN BANK  2  RANDOLPH-BROOKS FEDERAL CREDIT UNION  REDSTONE FEDERAL CREDIT UNION  RIVERMARK COMMUNITY CREDIT UNION  ROCKLAND FEDERAL CREDIT UNION  ROCKLAND FEDERAL CREDIT UNION  ROCKY MOUNTAIN MORTGAGE COMPANY  SABINE STATE BANK AND TRUST COMPANY  SACRAMENTO CREDIT UNION  SAVINGS INSTITUTE BANK AND TRUST COMPANY  SACRAMENTO CREDIT UNION  SAVINGS INSTITUTE BANK AND TRUST COMPANY  SACRAMENTO CREDIT UNION  SAVINGS INSTITUTE BANK AND TRUST COMPANY  SACRAMENTO CREDIT UNION  SAVINGS INSTITUTE BANK AND TRUST COMPANY  SACRAMENTO CREDIT UNION  SAVINGS INSTITUTE BANK AND TRUST COMPANY  SACRAMENTO CREDIT UNION  SAVINGS INSTITUTE BANK AND TRUST COMPANY  SACRAMENTO CREDIT UNION  SAVINGS INSTITUTE BANK AND TRUST COMPANY  SACRAMENTO CREDIT UNION  SAVINGS INSTITUTE BANK AND TRUST COMPANY  SACRAMENTO CREDIT UNION  SAVINGS INSTITUTE BANK AND TRUST COMPANY  SACRAMENTO CREDIT UNION  SAVINGS INSTITUTE BANK AND TRUST COMPANY  SACRAMENTO CREDIT UNION  SAVINGS INSTITUTE BANK AND TRUST COMPANY  SACRAMENTO CREDIT UNION  SAVINGS INSTITUTE BANK AND TRUST COMPANY  SACRAMENTO CREDIT UNION  SAVINGS INSTITUTE BANK AND TRUST COMPANY  SACRAMENTO CREDIT UNION  1  SOUTH CENTRAL BANK, 1	COMPANY         3         \$44,8,887.37           ORNL FEDERAL CREDIT UNION         2         \$317,416.00           PARTNERS FEDERAL CREDIT UNION         1         \$140,135.40           PATELCO CREDIT UNION         1         \$98,733.40           PENNSYLVANIA HOUSING FINANCE AGENCY         3         \$478,493.43           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         5         \$747,990.52           PEOPLES TRUST COMPANY OF ST. ALBANS         1         \$156,554.09           PIONEER CREDIT UNION         1         \$154,670.69           POLICE AND FIRE FEDERAL CREDIT UNION         3         \$444,750.11           PRIMARY MORTGAGE CORPORATION         1         \$163,881.08           R-G CROWN BANK         2         \$301,079.10           RANDOLPH-BROOKS FEDERAL CREDIT UNION         1         \$155,498.94           REDSTONE FEDERAL CREDIT UNION         2         \$292,386.84           RIVERMARK COMMUNITY CREDIT UNION         1         \$141,987.32           ROCKLAND FEDERAL CREDIT UNION         1         \$163,763.58           ROCKY MOUNTAIN MORTGAGE COMPANY         8         \$1,256,701.64           SABINE STATE BANK AND TRUST COMPANY         2         \$291,306.94           SAVINGS INSTITUTE BANK AND TRUST COMPANY         2         \$293,345.71	OMPANY ORNL FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PENNSYLVANIA HOUSING FINANCE AGENCY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION RIMARY MORTGAGE CORPORATION R-G CROWN BANK RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY SAXON MORTGAGE CORPORATION SAVINGS INSTITUTE BANK AND TRUST COMPANY SAXON MORTGAGE CORPORATION SAVINGS INSTITUTE BANK AND TRUST COMPANY SAXON MORTGAGE CORPORATION SAVINGS INSTITUTE BANK AND TRUST COMPANY SAXON MORTGAGE CORPORATION SAVINGS INSTITUTE BANK AND TRUST COMPANY SAXON MORTGAGE CORPORATION SHREWSBURY FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UN	COMPANY         3         \$478,887,37         0.33% 0         \$0.00           ORNL FEDERAL CREDIT UNION         2         \$317,416.00         0.22% 0         \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$140,135.40         0.1% 0         \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$98,733.40         0.07% 0         \$0.00           PENNSYLVANIA HOUSING FINANCE AGENCY         3         \$478,493.43         0.33% 0         \$0.00           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         5         \$747,990.52         0.51% 0         \$0.00           PEOPLES TRUST COMPANY OF ST. ALBANS         1         \$156,554.09         0.11% 0         \$0.00           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$154,670.69         0.11% 0         \$0.00           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$163,881.08         0.11% 0         \$0.00           PRIMARY MORTGAGE CORPORATION         1         \$163,881.08         0.11% 0         \$0.00           R-G CROWN BANK         2         \$301,079.10         0.21% 0         \$0.00           R-G CROWN BANK         2         \$301,079.10         0.21% 0         \$0.00           REDSTONE FEDERAL CREDIT UNION         1         \$163,763.58         0.11%

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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,057,651.44	0.73%	0	\$0.00	NA 0	\$0.00	
SPACE COAST CREDIT	2	\$317,274.48	0.22%	0	\$0.00	NA 0	\$0.00	
	1	\$150,479.54	0.1%	0	\$0.00	NA 0	\$0.00	- 
ST. MARYS BANK	3	\$466,866.18			\$0.00		_	_
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$315,298.08	0.22%	0	\$0.00	NA 0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$146,693.71	0.1%	0	\$0.00	NA 0	\$0.00	
STANDARD MORTGAGE CORPORATION	4	\$620,811.35	0.43%	0	\$0.00	NA 0	\$0.00	
STAR FINANCIAL GROUP, INC	1	\$162,684.88	0.11%	0	\$0.00			L
STATE BANK OF LACROSSE	1	\$155,051.67	0.11%	0	\$0.00	NA 0	\$0.00	L
STATE BANK OF NEW PRAGUE	2	\$315,348.09	0.22%	0	\$0.00	NA 0	\$0.00	
STATE BANK OF THE LAKES	1	\$150,587.15	0.1%	0	\$0.00	NA 0	\$0.00	
STATE FARM BANK, FSB	1	\$147,969.01		_	\$0.00			_
STEARNS LENDING, INC	1	\$142,909.98					_	_
	1	\$155,650.77	0.11%	0	\$0.00	NA 0	\$0.00	L
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$293,936.78	0.2%	0	\$0.00			L
SUNTRUST MORTGAGE INC	2	\$310,514.81	0.21%	0	\$0.00	NA 0	\$0.00	L
SUPERIOR FEDERAL CREDIT UNION	1	\$147,563.24	0.1%	0	\$0.00	NA 0	\$0.00	
TEXAS BANK	5	\$795,400.88	0.55%	0	\$0.00	NA 0	\$0.00	L
THE GOLDEN 1 CREDIT UNION	8	\$1,226,741.30	0.84%	0	\$0.00	NA 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$143,810.55	0.1%	0	\$0.00	NA 0	\$0.00	
THE RAHWAY SAVINGS INSTITUTION	1	\$162,782.58	0.11%	0	\$0.00	NA 0	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$157,174.95	0.11%	0	\$0.00	NA 0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$150,345.23	0.1%	0	\$0.00	NA 0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$144,960.16	0.1%	0	\$0.00	NA 0	\$0.00	
TRAVIS CREDIT UNION	1	\$161,165.91	0.11%	0	\$0.00	NA 0	\$0.00	L
TRUMARK FINANCIAL CREDIT UNION	1	\$145,750.74	0.1%	0	\$0.00	NA 0	\$0.00	
UMPQUA BANK MORTGAGE	8	\$1,104,704.00	0.76%	0	\$0.00	NA 0	\$0.00	
UNITED COMMUNITY							\$0.00	ı
	FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC STATE BANK OF LACROSSE STATE BANK OF THE LAKES STATE BANK OF THE LAKES STATE FARM BANK, FSB STEARNS LENDING, INC STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUNTRUST MORTGAGE INC SUPERIOR FEDERAL CREDIT UNION TEXAS BANK THE GOLDEN 1 CREDIT UNION THE HUNTINGTON NATIONAL BANK THE RAHWAY SAVINGS INSTITUTION THIRD FEDERAL CREDIT UNION THIRD FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK MORTGAGE	FEDERAL SAVINGS BANK  SPACE COAST CREDIT UNION  ST. ANNES CREDIT UNION  ST. MARYS BANK  ST. PAUL POSTAL EMPLOYEES CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STAR FINANCIAL GROUP, INC  STATE BANK OF LACROSSE  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE FARM BANK, FSB  STEARNS LENDING, INC  STERLING SAVINGS BANK  STILLWATER NATIONAL BANK & TRUST COMPANY  SUNTRUST MORTGAGE INC  SUPERIOR FEDERAL CREDIT UNION  TEXAS BANK  THE GOLDEN 1 CREDIT UNION  THE HUNTINGTON NATIONAL BANK THE RAHWAY SAVINGS INSTITUTION  THIRD FEDERAL CREDIT UNION  THIRD FEDERAL CREDIT UNION  THIRD FEDERAL CREDIT UNION  THIRD FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUMAR	FEDERAL SAVINGS BANK         7         \$1,057,651.44           SPACE COAST CREDIT UNION         2         \$317,274.48           ST. ANNES CREDIT UNION         1         \$150,479.54           ST. MARYS BANK         3         \$466,866.18           ST. PAUL POSTAL EMPLOYEES CREDIT UNION         2         \$315,298.08           STANDARD BANK AND TRUST COMPANY         1         \$146,693.71           STANDARD MORTGAGE CORPORATION         4         \$620,811.35           STAR FINANCIAL GROUP, INC         1         \$162,684.88           STATE BANK OF LACROSSE         1         \$155,051.67           STATE BANK OF NEW PRAGUE         2         \$315,348.09           STATE BANK OF THE LAKES         1         \$150,587.15           STATE FARM BANK, FSB         1         \$147,969.01           STEARNS LENDING, INC         1         \$142,909.98           STERLING SAVINGS BANK         1         \$155,650.77           STILLWATER NATIONAL BANK & TRUST COMPANY         2         \$293,936.78           SUNTRUST MORTGAGE INC         2         \$310,514.81           SUPERIOR FEDERAL CREDIT UNION         1         \$147,563.24           TEXAS BANK         5         \$795,400.88           THE GOLDEN I CREDIT UNION         1	FEDERAL SAVINGS BANK   7   \$1,05,051.44   0.73%     SPACE COAST CREDIT   2   \$317,274.48   0.22%     ST. ANNES CREDIT UNION   1   \$150,479.54   0.1%     ST. MARYS BANK   3   \$466,866.18   0.32%     ST. PAUL POSTAL   EMPLOYEES CREDIT UNION   2   \$315,298.08   0.22%     STANDARD BANK AND   TRUST COMPANY   1   \$146,693.71   0.1%     STANDARD MORTGAGE   4   \$620,811.35   0.43%     STAR FINANCIAL GROUP, INC   1   \$162,684.88   0.11%     STATE BANK OF LACROSSE   1   \$155,051.67   0.11%     STATE BANK OF NEW   2   \$315,348.09   0.22%     STATE BANK OF THE   1   \$150,587.15   0.1%     STEARNS LENDING, INC   1   \$142,909.98   0.1%     STERLING SAVINGS BANK   1   \$155,650.77   0.11%     STILLWATER NATIONAL   2   \$293,936.78   0.2%     SUPERIOR FEDERAL   2   \$310,514.81   0.21%     SUPERIOR FEDERAL   1   \$147,563.24   0.1%     TEXAS BANK   1   \$147,563.24   0.1%     TEXAS BANK   1   \$143,810.55   0.1%     THE GOLDEN I CREDIT   UNION   1   \$143,810.55   0.1%     THE HUNTINGTON   1   \$143,810.55   0.1%     THE RAHWAY SAVINGS   1   \$150,345.23   0.1%     THE RAHWAY SAVINGS   1   \$150,345.23   0.1%     THE RAHWAY SAVINGS   1   \$150,345.23   0.1%     TOPLINE FEDERAL CREDIT   UNION   1   \$144,960.16   0.1%     TOWER FEDERAL CREDIT   UNION   1   \$144,960.16   0.1%     TRUMARK FINANCIAL   CREDIT UNION   1   \$144,960.16   0.1%     TRUMARK FINANCIAL   CREDIT UNION   1   \$145,750.74   0.1%     TRUMARK FINANCIAL   CREDIT UNION   1   \$145,750.74   0.1%     UMPQUA BANK MORTGAGE   8   \$1,104,704.00   0.76%     ON TOWER FEDERAL CREDIT UNION   1   \$145,750.74   0.1%     UMPQUA BANK MORTGAGE   8   \$1,104,704.00   0.76%     STATE PAUL SAVINGS   1   \$144,704.00   0.76%     UMPQUA BANK MORTGAGE   8   \$1,104,704.00   0.76%     TRUMARK FINANCIAL   1   \$145,750.74   0.1%     UMPQUA BANK MORTGAGE   8   \$1,104,704.00   0.76%     UMPQUA BANK MORTGAGE   8   \$1,104,704.00   0.76%     TRUMAR FINANCIAL   1   \$144,704.00   0.76%     UMPQUA BANK MORTGAGE   8   \$1,104,704.00   0.76%     TRUMAR FINANCIAL   1   \$145,750.74   0.1%     TRUMAR FINANCIAL   1	SPACE COAST CREDIT   2   \$317,274.48   0.22%   0	FEDERAL SAVINGS BANK   7   \$1,057,651.44   0.73%   0   \$0.00   \$0.00   \$PACE COAST CREDIT   2   \$317,274.48   0.22%   0   \$0.00   \$ST. ANNES CREDIT UNION   1   \$150,479.54   0.1%   0   \$0.00   \$ST. MARYS BANK   3   \$466,866.18   0.32%   0   \$0.00   \$ST. PAUL POSTAL   EMPLOYEES CREDIT UNION   2   \$315,298.08   0.22%   0   \$0.00   \$STANDARD BANK AND   1   \$146,693.71   0.1%   0   \$0.00   \$STANDARD MORTGAGE   4   \$620,811.35   0.43%   0   \$0.00   \$STANDARD MORTGAGE   4   \$620,811.35   0.43%   0   \$0.00   \$STATE BANK OF LACROSSE   1   \$155,051.67   0.11%   0   \$0.00   \$STATE BANK OF NEW   2   \$315,348.09   0.22%   0   \$0.00   \$STATE BANK OF THE   1   \$162,684.88   0.11%   0   \$0.00   \$STATE BANK OF THE   1   \$150,587.15   0.1%   0   \$0.00   \$STATE BANK OF THE   1   \$147,969.01   0.1%   0   \$0.00   \$STEARNS LENDING, INC   1   \$142,909.98   0.1%   0   \$0.00   \$STEARNS LENDING, INC   1   \$142,909.98   0.1%   0   \$0.00   \$STEARNS LENDING, INC   1   \$142,909.98   0.1%   0   \$0.00   \$STEARNS TENDING AND AND AND AND AND AND AND AND AND AND	FEDERAL SAVINGS BANK   SPACE COAST CREDIT   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   NA   0   \$ST. MARYS BANK   3   \$466,866.18   0.32%   0   \$0.00   NA   0   \$ST. MARYS BANK   3   \$466,866.18   0.32%   0   \$0.00   NA   0   \$ST. MARYS BANK   3   \$466,866.18   0.32%   0   \$0.00   NA   0   \$ST. MARYS BANK   3   \$466,866.18   0.32%   0   \$0.00   NA   0   \$ST. MARYS BANK   3   \$466,866.18   0.32%   0   \$0.00   NA   0   \$ST. MARYS BANK   3   \$466,866.18   0.32%   0   \$0.00   NA   0   \$ST. MARYS BANK   4   \$146,693.71   0.1%   0   \$0.00   NA   0   \$ST. MARYS BANK   4   \$620,811.35   0.43%   0   \$0.00   NA   0   \$ST. MARYS BANK   5   \$155,051.67   0.11%   0   \$0.00   NA   0   \$ST. MARYS BANK   5   \$795,400.88   0.22%   0   \$0.00   NA   0   \$ST. MARYS BANK   5   \$795,400.88   0.55%   0   \$0.00   NA   0   \$ST. MARYS BANK   5   \$795,400.88   0.55%   0   \$0.00   NA   0   \$ST. MARYS BANK   5   \$795,400.88   0.55%   0   \$0.00   NA   0   \$ST. MARYS BANK   5   \$795,400.88   0.55%   0   \$0.00   NA   0   \$ST. MARYS BANK   5   \$795,400.88   0.55%   0   \$0.00   NA   0   \$ST. MARYS BANK   5   \$795,400.88   0.55%   0   \$0.00   NA   0   \$ST. MARYS BANK   5   \$795,400.88   0.55%   0   \$0.00   NA   0   \$ST. MARYS BANK   5   \$795,400.88   0.55%   0   \$0.00   NA   0   \$ST. MARYS BANK   5   \$795,400.88   0.55%   0   \$0.00   NA   0   \$ST. MARYS BANK   5   \$795,400.88   0.55%   0   \$0.00   NA   0   \$ST. MARYS BANK   5   \$795,400.88   0.55%   0   \$0.00   NA   0   \$ST. MARYS BANK   5   \$795,400.88   0.55%   0   \$0.00   NA   0   \$ST. MARYS BANK   5   \$795,400.88   0.55%   0   \$0.00   NA   0   \$ST. MARYS BANK   5   \$795,400.88   0.55%   0   \$0.00   NA   0   \$ST. MARYS BANK   5   \$795,400.88   0.55%   0   \$0.00   NA   0   \$ST. MARYS BANK   5   \$795,400.88   0.55%   0   \$0.00   NA   0   \$ST. MARYS BANK   5   \$795,400.88   0.55%   0   \$0.00   NA   0   \$ST. MARYS BANK   5   \$795,400.88   0.55%   0   \$0.00   NA   0	FEDERAL SAVINGS BANK   S1,057,651.44   0.73% 0   S0.00   NA 0 \$0.00

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	UNITUS COMMUNITY CREDIT UNION	3	\$429,675.76	0.29%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$1,347,518.29	0.92%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$132,478.36	0.09%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,005.40	0.1%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$157,106.11	0.11%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$311,749.52	0.21%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,610.57	0.11%	0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$145,020.81	0.1%	0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$145,468.14		0 \$0.00	
	WESCOM CREDIT UNION	2	\$311,271.56	0.21%	0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	4	\$584,239.47	0.4%	0 \$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$141,961.70		·	
	WORLD SAVINGS BANK	1	\$135,393.85	0.09%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$312,141.67	0.21%	0 \$0.00	NA 0 \$0.00
	•	-	<del>,</del>			<del>-                                    </del>
	Unavailable	164				
Total	Unavailable		\$24,601,881.48 <b>\$148,386,664.00</b>	15.09% <b>100</b> %		<del>                                     </del>
Total						<del>                                     </del>
Total 31416VCN2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	<b>985</b>	<b>\$148,386,664.00</b> \$238,311.63	0.53%	<b>0 \$0.00</b> 0 \$0.00	0 <b>\$0.00</b> NA 0 <b>\$0.00</b>
	ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK	985	\$148,386,664.00	0.53%	<b>0 \$0.00</b> 0 \$0.00	0 <b>\$0.00</b> NA 0 <b>\$0.00</b>
	ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK AGFIRST FARM CREDIT BANK	<b>985</b>	\$148,386,664.00 \$238,311.63 \$94,196.56	0.53% 0.21%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK AGFIRST FARM CREDIT BANK ALLIANCE MORTGAGE COMPANY (NERO)	985 4 2	\$148,386,664.00 \$238,311.63 \$94,196.56	0.53% 0.21% 1.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK AGFIRST FARM CREDIT BANK ALLIANCE MORTGAGE COMPANY (NERO) AMARILLO NATIONAL BANK	985 4 2 9	\$148,386,664.00 \$238,311.63 \$94,196.56 \$507,605.02	0.53% 0.21% 1.12% 7.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION  AF BANK  AGFIRST FARM CREDIT BANK  ALLIANCE MORTGAGE COMPANY (NERO)  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION	985 4 2 9 72 1	\$148,386,664.00 \$238,311.63 \$94,196.56 \$507,605.02 \$3,270,639.72 \$33,662.75 \$61,396.66	100%  0.53%  0.21%  1.12%  7.21%  0.07%  0.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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
	ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK AGFIRST FARM CREDIT BANK ALLIANCE MORTGAGE COMPANY (NERO) AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A	985 4 2 9 72	\$148,386,664.00 \$238,311.63 \$94,196.56 \$507,605.02 \$3,270,639.72 \$33,662.75	100%  0.53%  0.21%  1.12%  7.21%  0.07%  0.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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
	ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK AGFIRST FARM CREDIT BANK ALLIANCE MORTGAGE COMPANY (NERO) AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A AMERICAN EAGLE FEDERAL CREDIT UNION	985 4 2 9 72 1 1 4	\$148,386,664.00 \$238,311.63 \$94,196.56 \$507,605.02 \$3,270,639.72 \$33,662.75 \$61,396.66	100%  0.53%  0.21%  1.12%  7.21%  0.07%  0.14%  0.44%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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
	ABBEVILLE BUILDING AND LOAN ASSOCIATION  AF BANK  AGFIRST FARM CREDIT BANK  ALLIANCE MORTGAGE COMPANY (NERO)  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK, N.A  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN HOME FUNDING INC	985 4 2 9 72 1 1 4	\$148,386,664.00 \$238,311.63 \$94,196.56 \$507,605.02 \$3,270,639.72 \$33,662.75 \$61,396.66 \$197,404.04	100%  0.53%  0.21%  1.12%  7.21%  0.07%  0.14%  0.44%  0.29%	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 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
	ABBEVILLE BUILDING AND LOAN ASSOCIATION  AF BANK  AGFIRST FARM CREDIT BANK  ALLIANCE MORTGAGE COMPANY (NERO)  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK, N.A  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN HOME FUNDING INC  AMERICANA NATIONAL BANK	985 4 2 9 72 1 4 2 1 3	\$148,386,664.00 \$238,311.63 \$94,196.56 \$507,605.02 \$3,270,639.72 \$33,662.75 \$61,396.66 \$197,404.04 \$132,535.07 \$53,945.43 \$147,501.81	0.53% 0.21% 1.12% 7.21% 0.07% 0.14% 0.44% 0.29% 0.12% 0.33%	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         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 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
	ABBEVILLE BUILDING AND LOAN ASSOCIATION  AF BANK  AGFIRST FARM CREDIT BANK  ALLIANCE MORTGAGE COMPANY (NERO)  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK, N.A  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN HOME FUNDING INC  AMERICANA NATIONAL	985 4 2 9 72 1 1 4 2	\$148,386,664.00 \$238,311.63 \$94,196.56 \$507,605.02 \$3,270,639.72 \$33,662.75 \$61,396.66 \$197,404.04 \$132,535.07 \$53,945.43	0.53% 0.21% 1.12% 7.21% 0.07% 0.14% 0.29% 0.12% 0.33% 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           0         \$0.00           0         \$0.00           0         \$0.00           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

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ASSOCIATED MORTGAGE INC							
AUBURNBANK	1	\$41,297.01	0.09%	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$141,913.24	0.31%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$49,255.46	0.11%	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$72,329.92	0.16%	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	1	\$17,038.95	0.04%	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	3	\$158,443.16	0.35%	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	7	\$453,000.63	1% 0	\$0.00		-	\$0.00
BANK OF THE CASCADES	1	\$65,273.43	0.14%	\$0.00		-	\$0.00
BANKIOWA	2	\$95,505.20	0.21%	\$0.00			\$0.00
BANKWEST	1	\$35,887.54	0.08%	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$54,067.86	0.12%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$150,311.64	0.33%	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$202,420.31	0.45%	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	8	\$453,708.63	1%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$325,457.82	0.72%	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$54,068.83	0.12%	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	1	\$42,434.59	0.09%	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$72,060.51	0.16%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$129,721.28	0.29%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$8,700.18		·			\$0.00
CENTRAL SAVINGS BANK	8	\$417,338.46				_	\$0.00
CENTRAL STATE BANK	2	\$123,004.22	0.27%	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	4	\$262,243.53	0.58%	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$85,505.23		·		H	\$0.00
CITIBANK, N. A	1	\$65,321.64	0.14%	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	2	\$106,730.54	0.24%	\$0.00		L	\$0.00
CITIZENS NATIONAL BANK,	1	\$59,553.44	0.13%	\$0.00	NA	0	\$0.00

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| BROWNWOOD | | | | | | | | |

BROWNWOOD					
CITY NATIONAL BANK OF	2	\$80,695.31	0.18% 0	\$0.00	NA 0 \$0.00
SULPHUR SPRINGS		·		·	
COLUMBIA EQUITIES LTD	1	\$23,114.43	0.05% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$100,721.16	0.22% 0	\$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	2	\$109,954.39	0.24% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK &					
TRUST CO	3	\$187,959.77	0.41% 0	·	NA 0 \$0.00
COMMUNITY BANK, N.A	3	\$159,554.37	0.35% 0	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	4	\$206,178.35	0.45% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$53,814.78	0.12% 0	\$0.00	NA 0 \$0.00
CORNELL FINGERLAKES CREDIT UNION	1	\$54,160.34	0.12% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$61,207.41	0.13% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$58,048.52	0.13% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	4	\$230,069.43	0.51% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF THE PACIFIC	2	\$108,088.24	0.24% 0	\$0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$125,888.57	0.28% 0	\$0.00	NA 0 \$0.00
CROWN BANK, N.A	2	\$115,973.93	0.26% 0	\$0.00	NA 0 \$0.00
DEERE HARVESTER CREDIT UNION	2	\$104,658.56	0.23% 0	\$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT UNION	1	\$59,793.46	0.13% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$48,321.26	0.11% 0	\$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF NORWICH	1	\$41,218.91	0.09% 0	\$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING, INC	9	\$369,863.63	0.82% 0	\$0.00	NA 0 \$0.00
EASTERN BANK	1	\$43,400.38	0.1% 0	\$0.00	NA 0 \$0.00
EASTMAN CREDIT UNION	10	\$532,869.60	1.18% 0	\$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC	1	\$66,025.64	0.15% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$34,453.25	0.08% 0	\$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	6	\$335,058.48	0.74% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$57,787.98	0.13% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	5	\$280,143.76	0.62% 0	\$0.00	NA 0 \$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,780.46	0.14%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$107,929.32	0.24%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS		Ψ101,727.32	0.2770	Ψ0.00	11/1		ΨΟ.ΟΟ
AND LOAN ASSOCIATION	1	\$70,404.56	0.16%	\$0.00	NA	0	\$0.00
OF CHARLESTON, SC						Ĺ	
FIRST FEDERAL SAVINGS	2	\$100,645.83	0.22%	0 \$0.00	NI A		\$0.00
BANK LACROSSE-MADISO	N 2	\$100,043.83	0.22%	\$0.00	NA	Ú	\$0.00
FIRST FEDERAL SAVINGS	3	\$127,173.78	0.28%	\$0.00	NA	0	\$0.00
BANK OF THE MIDWEST		Ψ127,173.70	0.2070	Ψ0.00	1171	Ľ	ψ0.00
FIRST FINANCIAL	16	\$1,009,667.75	2.23%	0 \$0.00	NA	0	\$0.00
CARIBBEAN CORPORATION FIRST HAWAIIAN BANK	2	\$113,953.06	0.25%	0 \$0.00	NΙΛ	0	\$0.00
FIRST HORIZON HOME		\$113,933.00	0.23%	<u> </u>			
LOAN CORPORATION	5	\$183,386.15	0.4%	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$678,541.75	1.5%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE							
COMPANY INC	4	\$272,840.46	0.6%	0 \$0.00	NA	. (0	\$0.00
FIRST MORTGAGE	1	\$56,777.47	0.13%	0 \$0.00	NΛ	0	\$0.00
COMPANY, L.L.C				·			
FIRST NATIONAL BANK	2	\$133,315.56	0.29%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$59,145.43	0.13%	\$0.00	NA	0	\$0.00
ALASKA	,	,		1		F	
FIRST NATIONAL BANK OF HARTFORD	1	\$48,580.49	0.11%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	7		<del>                                     </del>			H	<del>                                     </del>
LEMARS	2	\$64,002.02	0.14%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	7 ,	φ.4.5. 5.40. C.0	0.10	0 40.00	***	_	Φ0.00
MILLSTADT	1	\$45,549.89	0.1%	0 \$0.00	NA	. (0	\$0.00
FIRST NATIONAL BANK OF	7 1	\$61,188.58	0.13%	0 \$0.00	NI A	0	\$0.00
ОМАНА	1						
FIRST PENN BANK	1	\$38,081.85					\$0.00
FIRST PLACE BANK	2	\$89,572.21	0.2%	0 \$0.00	NA	0	\$0.00
FIRST SOUTHERN	1	\$38,268.47	0.08%	\$0.00	NA	0	\$0.00
NATIONAL BANK		. , ,				$\vdash$	
FIRST STATE BANK MORTGAGE COMPANY, LL	C 1	\$73,453.17	0.16%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY			<del>                                     </del>			H	<del>                                     </del>
CREDIT UNION	8	\$432,247.26	0.95%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$27,715.13	0.06%	0 \$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	1	\$73,002.80	1 1			_	\$0.00
FORT CAMPBELL FEDERAL							
CREDIT UNION	1	\$76,583.73	0.17%	0 \$0.00	NA	ľ	\$0.00
FORT JACKSON FEDERAL	4	\$253,671.45	0.56%	0 \$0.00	NΙΛ	0	\$0.00
CREDIT UNION		·					
FULTON BANK	19		1 1		1		\$0.00
GARDINER SAVINGS	5	\$226,779.20	0.5%	\$0.00	NA	0	\$0.00
1				l	1		I

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	INSTITUTION FSB					
	GILPIN FINANCIAL	2	¢125 287 25	0.2000	\$0.00	NA 0 \$0.00
	SERVICES, INC	2	\$125,387.25	0.28% 0	\$0.00	ΝΑ υ φυ.υυ
	GREATER NEVADA	1	\$61,768.15	0.14% 0	\$0.00	NA 0 \$0.00
	MORTGAGE SERVICES	1	Φ01,700.15	0.14 /0 0	φυ.υυ	ΙΝΑΙΟΨΟ.ΟΟ
	GTE FEDERAL CREDIT	17	\$914,640.60	2.02% 0	\$0.00	NA 0 \$0.00
	UNION	1 /	\$717,070.00	2.02 /0 0	ψυ.υυ	ΙΝΛΟΨΟ.ΟΟ
	GUARANTY LOAN AND	2	\$122,842.89	0.27% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE COMPANY	<u> </u>	Ψ122,0π2.0,	0.27 70 0	ΨΟισσ	ΤΥΓ
	GUARDIAN MORTGAGE	2	\$134,452.74	0.3% 0	\$0.00	NA 0 \$0.00
	COMPANY INC	<u>-</u> -	Ψ15-1, 15	0.2 /	Ψ0.00	1111 Ο φυτου
	HANCOCK MORTGAGE	7	\$370,529.88	0.82% 0	\$0.00	NA 0 \$0.00
<u> </u>	COMPANY	$\vdash$	+-·-y-		,	
	HARBOR FEDERAL	2	\$98,171.71	0.22% 0	\$0.00	NA 0 \$0.00
	SAVINGS BANK				·	
	HAWAII HOME LOANS, INC	2	\$135,749.33	0.3% 0	\$0.00	NA 0 \$0.00
	HERITAGE COMMUNITY	1	\$39,821.59	0.09% 0	\$0.00	NA 0 \$0.00
<u> </u>	BANK				·	
	HIBERNIA NATIONAL BANK	1	\$51,691.21	0.11% 0	\$0.00	NA 0 \$0.00
	HIWAY FEDERAL CREDIT	1	\$43,610.36	0.1% 0	\$0.00	NA 0 \$0.00
	UNION	<u> </u>	Ψ12,010.1	0.17.	Ψ	11/10/40.00
	HOME FEDERAL SAVINGS					
	AND LOAN ASSOCIATION	1	\$73,815.87	0.16% 0	\$0.00	NA 0 \$0.00
	OF NAMPA	<del></del>				-
	HOME FEDERAL SAVINGS	3	\$141,122.54	0.31% 0	\$0.00	NA 0 \$0.00
	BANK	<u> </u>	Ψ1 τ1,122.	0.5170	ΨΟ.ΟΟ	ΙΠΙΟΨΟ
	HOME FINANCING CENTER	5	\$314,274.20	0.69% 0	\$0.00	NA 0 \$0.00
	INC	<u> </u>			·	
	HOMEFEDERAL BANK	1	\$44,076.91	0.1% 0	i i	NA 0 \$0.00
	HOMESTEAD BANK	2	\$98,902.30	0.22% 0	\$0.00	NA 0 \$0.00
	HONESDALE NATIONAL	5	\$263,717.17	0.58% 0	\$0.00	NA 0 \$0.00
	BANK THE		\$403,717.17	0.56 /0 0	φυ.υυ	ΙΝΑ Ο φυ.ου
	HUDSON NATIONAL BANK	2	\$140,110.48	0.31% 0	\$0.00	NA 0 \$0.00
	THE		\$140,110.40	0.31%	φυ.υυ	ΝΑ υ φυ.υυ
	I-C FEDERAL CREDIT	1	\$38,665.31	0.09% 0	\$0.00	NA 0 \$0.00
	UNION	1	\$38,003.31	0.0970 0	Φυ.υυ	ΝΑΟφυ.ου
	IBM SOUTHEAST					
	EMPLOYEES FEDERAL	2	\$140,477.13	0.31% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION	I				
	ILLINI BANK	1	\$55,268.94	0.12% 0	\$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF	1	·			
	COMMERCE	4	\$192,027.53	0.42% 0	\$0.00	NA 0 \$0.00
	JEFFERSON CITY HIGHWAY		\$47.054.10	0.107.0	ΦΩ ΩΩ	374 0 00 00
	CREDIT UNION	1	\$47,254.18	0.1% 0	\$0.00	NA 0 \$0.00
	JEFFERSON MORTGAGE		±=0 600 F6	1270	20.00	
	SERVICES INC	1	\$59,603.56	0.13% 0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT		* : : : : 2.1.1.20	0	*2.20	
	UNION	2	\$116,344.29	0.26% 0	\$0.00	NA 0 \$0.00
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LOS ALAMOS NATIONAL BANK	1	\$57,706.17	0.13% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAG SERVICES	E 2	\$113,251.47	0.25% 0	\$0.00	NA 0 \$0.00
MCCLAIN BANK, N.A	2	\$90,135.37	0.2% 0	\$0.00	NA 0 \$0.00
MEDFORD CO-OPERATIVE BANK	1	\$51,603.30	0.11% 0	\$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$61,712.66	0.14% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK	2	\$103,832.48	0.23% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$223,783.58	0.49% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$36,072.07	0.08%	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$49,478.64	0.11% 0	\$0.00	NA 0 \$0.00
METROBANK	1	\$64,845.88	0.14% 0	\$0.00	NA 0 \$0.00
MID-PENN BANK	3	\$143,718.67	0.32% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF FREEPORT	1	\$65,587.80	0.14%	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	S 1	\$55,064.11	0.12% 0	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	3	\$180,333.49	0.4% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$109,695.15	0.24% 0	\$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	1	\$37,861.35	0.08%	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$110,369.79	0.24% 0	\$0.00	NA 0 \$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$63,100.07	0.14% 0	\$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,637.54	0.24% 0	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	2	\$125,269.38	0.28% 0	\$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	2	\$106,400.16	0.23% 0	\$0.00	NA 0 \$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$75,580.25	0.17% 0	\$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT UNION	5	\$254,824.01	0.56% 0	\$0.00	NA 0 \$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$56,584.41	0.12% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$127,182.48	0.28% 0	\$0.00	NA 0 \$0.00
OREGON TELCO CREDIT UNION	1	\$55,201.34	0.12% 0	\$0.00	NA 0 \$0.00

ORNL FEI UNION	DERAL CREDIT	1	\$50,392.61	0.11% 0	\$0.00	NA	0 \$0.00
	IW FEDERAL NION	2	\$120,671.41	0.27% 0	\$0.00	NA	0 \$0.00
PENNSYL	VANIA STATE EES CREDIT UNION	8	\$486,900.70	1.07% 0	\$0.00	NA	0 \$0.00
PEOPLES		1	\$67,709.10	0.15% 0	\$0.00	NA	0 \$0.00
	TRUST AND						
SAVINGS		3	\$138,651.71	0.31%	\$0.00	NA 	0 \$0.00
	AND TRUST	1	\$37,882.82	0.08%	\$0.00	NA	0 \$0.00
PHH MOR' CORPORA	TGAGE SERVICES TION	1	\$39,585.65	0.09% 0	\$0.00	NA	0 \$0.00
PHILADEI CREDIT U	LPHIA FEDERAL NION	1	\$74,618.02	0.16% 0	\$0.00	NA	0 \$0.00
PHILADEI CREDIT U	LPHIA TELCO NION	1	\$56,772.24	0.13% 0	\$0.00		0 \$0.00
PIONEER 1	BANK	2	\$89,580.01	0.2% 0	\$0.00	NA	0 \$0.00
PNC BANI	ζ <u>, Ν.Α</u>	14	\$450,435.58	0.99% 0	\$0.00		0 \$0.00
PNC BANI ASSOCIAT	K, NATIONAL ΓΙΟΝ	218	\$7,066,533.11	15.59% 0	\$0.00	NA	0 \$0.00
	MORTGAGE, INC. JLAR HOME GE	24	\$1,330,944.35	2.94% 0	\$0.00	NA	0 \$0.00
PRIMEWE CORPORA	ST MORTGAGE TION	2	\$93,480.12	0.21% 0	\$0.00	NA	0 \$0.00
PUBLIC SI EMPLOYE	ERVICE EES CREDIT UNION	2	\$103,776.92	0.23% 0	\$0.00	NA	0 \$0.00
QUAKER	CITY BANK	1	\$58,654.60	0.13% 0	\$0.00	NA	0 \$0.00
RIDDELL	NATIONAL BANK	1	\$41,734.87	0.09% 0	\$0.00	NA	0 \$0.00
ROCKLAN COMPANY		1	\$19,498.71	0.04% 0	\$0.00	NA	0 \$0.00
ROCKY M MORTGAO	OUNTAIN GE COMPANY	2	\$109,213.62	0.24% 0	\$0.00	NA	0 \$0.00
S&T BANI	ζ	1	\$55,952.86	0.12% 0	\$0.00	NA	0 \$0.00
	NORTHWEST CREDIT UNION	1	\$73,510.07	0.16% 0	\$0.00	NA	0 \$0.00
SAVINGS MENDOCI	BANK OF INO COUNTY	1	\$30,743.20	0.07% 0	\$0.00	NA	0 \$0.00
	SAVINGS BANK	1	\$55,014.36	0.12% 0	\$0.00	NA	0 \$0.00
SECURITY CORPORA	Y MORTGAGE ATION	2	\$96,495.42	0.21% 0	\$0.00	NA	0 \$0.00
SELF HEL FUND	P VENTURES	7	\$356,237.91	0.79% 0	\$0.00	NA	0 \$0.00
	NCIAL GROUP	5	\$300,554.48	0.66% 0	\$0.00	NA	0 \$0.00
SOUTHER BANK	N COMMERCIAL	1	\$66,348.85				0 \$0.00
ST. PAUL	POSTAL	4	\$224,452.15	0.5% 0	\$0.00	NA	0 \$0.00
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EMPLOYEES CREDIT UNION						Ш	
STANDARD MORTGAGE	3	\$165,137.77	0.36% (	\$0.00	NA	0	\$0.00
CORPORATION		Ψ100,107.77	0,0070	Ψ σ.σ σ	- 1,1.2	Ŭ	Ψ σ.σ σ
STATE BANK OF NEW PRAGUE	2	\$107,959.75	0.24%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$121,360.88	0.27%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$248,401.60	0.55%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$424,416.81	0.94%	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$56,543.57	0.12%	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	3	\$179,889.03	0.4%	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$65,367.74	0.14% (	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	9	\$526,354.37	1.16%				\$0.00
TEXAS BANK	2	\$78,668.20	0.17% (	\$0.00	NA	0	\$0.00
THE BANK OF NEW YORK	14	\$567,585.34	1.25% (			_	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$56,469.40				П	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$39,593.37	0.09%	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$62,029.88	0.14%	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	1	\$58,729.10	0.13%	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	2	\$94,507.15	0.21% (	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	7	\$350,083.77	0.77%			П	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,091.82	0.11% (	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$65,508.47	0.14%	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	1	\$52,540.92	0.12%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$80,371.69					\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$321,561.20	0.71%	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$72,251.06	0.16% (	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,156.67	0.13%				\$0.00
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$62,463.70	0.14%	\$0.00	NA	0	\$0.00

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	WASHTENAW MORTGAGE COMPANY	1	\$58,702.74	0.13%	0 \$0	0.00	NAC	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$174,337.05	0.38%	0 \$0	0.00	NA C	\$0.00
	WEOKIE CREDIT UNION	7	\$355,737.04	0.78%	0 \$0	0.00	NAC	\$0.00
	WESCOM CREDIT UNION	1	\$60,658.39			0.00		\$0.00
	WESTCONSIN CREDIT UNION	6	\$267,378.62			0.00		\$0.00
	WESTERNBANK PUERTO RICO	5	\$257,300.23			0.00		\$0.00
	WHITNEY NATIONAL BANK	3	\$137,630.71	0.3%	0 \$0	0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	17	\$970,477.73	2.14%	0 \$0	0.00	NA 0	\$0.00
	WORLD SAVINGS BANK	24	\$1,396,151.18	3.08%	0 \$0	0.00	NA 0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$71,430.15	0.16%	0 \$0	0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$45,280.80	0.1%	0 \$0	0.00	NA 0	\$0.00
	Unavailable	42	\$2,400,513.16	3.88%	0 \$0	0.00		\$0.00
Total		953	\$45,977,034.00	100%	0 \$0	0.00	0	\$0.00
								<u> </u>
31416VCP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$74,082.09	0.01%	0 \$0	00.00	NA 0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$280,446.24	0.05%	0 \$0	0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$67,369.59	0.01%	0 \$0	0.00	NA C	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	25	\$1,368,723.33	0.24%	0 \$0	0.00	NA 0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$81,907.39	0.01%	0 \$0	0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$65,794.40	0.01%	0 \$0	0.00	NA 0	\$0.00
	ACCESS MORTGAGE CORPORATION	4	\$251,471.14	0.04%	0 \$0	0.00	NA 0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$45,813.56	0.01%	0 \$0	0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$54,273.88	0.01%	0 \$0	0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$259,628.78	0.05%	0 \$0	0.00	NA 0	\$0.00
	ADVANTAGE BANK	18	\$1,090,370.56	0.19%	0 \$0	0.00	NA 0	\$0.00
	ADVANTAGE CREDIT UNION	8	\$456,386.05	0.08%	0 \$0	0.00	NA 0	\$0.00
	AEA FEDERAL CREDIT UNION	8	\$456,296.10	0.08%	0 \$0	0.00	NA 0	\$0.00

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AF BANK						
BANK	AF BANK	8	\$469,015.67	0.08% 0	\$0.00	NA 0 \$0.00
ALASKA USA FEDERAL   CREDIT UNION   2   \$129,339.04   0.02% 0   \$0.00   NA 0 \$0.00	AGFIRST FARM CREDIT	33	\$1 897 206 97	0.34% 0	\$0.00	NA 0 80 00
CREDIT UNION		33	Ψ1,077,200.77	0.54700	Ψ0.00	111 0 φ0.00
ALLEGIANCE CREDIT UNION  ALLIANCE MORTGAGE COMPANY  ALLIANCE MORTGAGE LI S68,136,46  0.01% 0  \$0.00  NA 0 \$0.00  NA 0 \$0.00  AL 0 \$0.00		2	\$129 339 04	0.02%0	\$0.00	NA 0 80 00
UNION 2 \$124,884.66 0.02% 0 \$0.00 NA 0 \$0.00  ALLIANCE MORTGAGE COMPANY 1 \$51,678.30 0.01% 0 \$0.00 NA 0 \$0.00  ALLIANCE MORTGAGE 1 \$68,136.46 0.01% 0 \$0.00 NA 0 \$0.00  ALLIANCE MORTGAGE 1 \$68,136.46 0.01% 0 \$0.00 NA 0 \$0.00  ALLISOUTH FEDERAL 4 \$260,572.61 0.05% 0 \$0.00 NA 0 \$0.00  ALPINE BANK OF ILLINOIS 94 \$5,486,260.08 0.98% 0 \$0.00 NA 0 \$0.00  ALTAONE FEDERAL 1 570,295.72 0.01% 0 \$0.00 NA 0 \$0.00  AMARILIO NATIONAL 56 \$2,950,197.28 0.53% 0 \$0.00 NA 0 \$0.00  AMERICA FIRST CREDIT 4 \$236,278.18 0.04% 0 \$0.00 NA 0 \$0.00  AMERICA FIRST FEDERAL 2 \$123,965.63 0.02% 0 \$0.00 NA 0 \$0.00  AMERICAN AIRLINES EMPLOYEES FEDERAL 2 \$123,965.63 0.02% 0 \$0.00 NA 0 \$0.00  AMERICAN BANK 1 \$72,856.36 0.01% 0 \$0.00 NA 0 \$0.00  AMERICAN BANK 1 \$72,856.36 0.01% 0 \$0.00 NA 0 \$0.00  AMERICAN BANK 1 \$72,856.36 0.01% 0 \$0.00 NA 0 \$0.00  AMERICAN BANK 1 \$73,856.36 0.01% 0 \$0.00 NA 0 \$0.00  AMERICAN BANK 1 \$73,045.47 0.1% 0 \$0.00 NA 0 \$0.00  AMERICAN BANK 1 \$74,856.60 0.04% 0 \$0.00 NA 0 \$0.00  AMERICAN BANK 1 \$74,856.60 0.04% 0 \$0.00 NA 0 \$0.00  AMERICAN FINANCE 2 \$126,924.57 0.02% 0 \$0.00 NA 0 \$0.00  AMERICAN HERITAGE 1 \$51,645.90 0.01% 0 \$0.00 NA 0 \$0.00  AMERICAN HOME FUNDING 1 \$516,45.90 0.01% 0 \$0.00 NA 0 \$0.00  AMERICAN HOME FUNDING 1 \$51,045.90 \$0.00 NA 0 \$0.00  AMERICAN NATIONAL 2 \$110,2061.42 0.2% 0 \$0.00 NA 0 \$0.00  AMERICAN NATIONAL 2 \$110,2061.42 0.2% 0 \$0.00 NA 0 \$0.00  AMERICAN SAVINGS BANK 5 \$303,464.35 0.05% 0 \$0.00 NA 0 \$0.00  AMERICAN SAVINGS BANK 5 \$303,464.35 0.05% 0 \$0.00 NA 0 \$0.00  AMERICAN SAVINGS BANK 5 \$303,464.35 0.05% 0 \$0.00 NA 0 \$0.00  AMERICAN SAVINGS BANK 5 \$303,464.35 0.05% 0 \$0.00 NA 0 \$0.00  AMERICAN SAVINGS BANK 5 \$113,980.76 0.02% 0 \$0.00 NA 0 \$0.00  AMERICAN SAVINGS BANK 5 \$130,987,6 0.02% 0 \$0.00 NA 0 \$0.00  AMERICAN NATIONAL 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00  AMERICAN SAVINGS BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00  AMERICAN SAVINGS BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00  AMERICAN MORTGAGE 11 \$66,677.93 0.04% 0 \$0.00 NA 0 \$0.00  AMERICAN MORTGAGE 11 \$66,677.93 0.04% 0 \$0.00 NA 0 \$0.00			Ψ127,337.04	0.02700	ψ0.00	111 ο φο.σο
ALLIANCE MORTGAGE   1   \$51,678.30   0.01% 0   \$0.00   NA 0 \$0.00		2	\$124 484 66	0.02%0	\$0.00	NA 0 80 00
COMPANY	UNION		Ψ121,101.00	0.02700	ψ0.00	111 ο φο.σο
ALLIANCE MORTGAGE COMPANY (NERO)  ALLIANCE MORTGAGE COMPANY (NERO)  ALLIANCE MORTGAGE COMPANY (NERO)  ALLIANCE MORTGAGE COMPANY (NERO)  ALLIANCE MORTGAGE COMPANY (NERO)  ALLIANCE MORTGAGE CREDIT UNION  ALPINE BANK OF ILLINOIS  4 \$260,572.61 0.05% 0 \$0.00 NA 0 \$0.00  ALPINE BANK OF ILLINOIS  94 \$5.486,260.08 0.98% 0 \$0.00 NA 0 \$0.00  ALTAONE FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  56 \$2,950,197.28 0.53% 0 \$0.00 NA 0 \$0.00  AMARILCA FIRST CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION  AMERICAN BANK  1 \$72,856.36 0.01% 0 \$0.00 NA 0 \$0.00  AMERICAN BANK, N.A  12 \$573,045.47 0.1% 0 \$0.00 NA 0 \$0.00  AMERICAN BANK, N.A  12 \$573,045.47 0.1% 0 \$0.00 NA 0 \$0.00  AMERICAN HONCE HOUSE LARIBA  AMERICAN HONCE FEDERAL CREDIT UNION  AMERICAN HONCE AMERICAN HOME FUNDING AMERICAN HOME FUNDING NC  AMERICAN NATIONAL BANK, TERRELL  2 \$116,796.48 0.03% 0 \$0.00 NA 0 \$0.00  AMERICAN NATIONAL BANK, TERRELL  2 \$11,102,061.42 0.2% 0 \$0.00 NA 0 \$0.00  AMERICAN SAVINGS BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00  AMERICAN SAVINGS BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00  AMERICAN NATIONAL BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00  AMERICAN NATIONAL BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00  AMERICAN NATIONAL BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00  AMERICAN NATIONAL BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00  AMERICAN NATIONAL BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00  AMERICAN NATIONAL BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00  AMERICAN NATIONAL BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00  AMERICAN NATIONAL BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00  AMERICAN NATIONAL BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00  AMERICAN NATIONAL BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00  AMERICAN NATIONAL BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00  AMERICAN NATIONAL BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00  AMERICAN NATIONAL BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00  AMERICAN NATIONAL BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00  AMERICAN NATIONAL BANK 5 \$216,673.93 0.04%		1	\$51,678,30	0.01%0	\$0.00	NA 0 \$0 00
COMPANY (NERO)			Ψ31,070.30	0.01700	Ψ0.00	111 ο φοίου
ALLSOUTH FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK  AMERICA FIRST CREDIT  UNION  AMERICA FIRST CREDIT  UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN AIRLINES  EMPLOYEES FEDERAL CREDIT UNION  AMERICAN BANK  1 \$72.856.36  0.01% 0 \$0.00  NA 0 \$0.00  AMERICAN BANK  1 \$72.856.36  0.01% 0 \$0.00  NA 0 \$0.00  AMERICAN BANK  1 \$72.856.36  0.01% 0 \$0.00  NA 0 \$0.00  AMERICAN BANK  2 \$126,924.57  0.02% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HOME FUNDING INC  AMERICAN HOME FUNDING INC  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK 5 \$303,464.35  0.02% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  AMERICAN SAVINGS BANK 5 \$216,673.93  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  AMERICAN SAVINGS BANK 5 \$216,673.93  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  AMERICAN SAVINGS BANK 5 \$216,673.93  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  AMERICAN SAVINGS BANK 5 \$216,673.93  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  AMERICAN SAVINGS BANK 5 \$216,673.93  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  AMERICAN SAVINGS BANK 5 \$216,673.93  0.04% 0 \$0.00  NA 0 \$		1	\$68 136 46	0.01%0	\$0.00	NA 0 \$0 00
CREDIT UNION	`	-	φσσ,12σσ	0,0170	Ψ0.00	11110 40100
ALPINE BANK OF ILLINOIS 94 \$5,486,260.08 0.98% 0 \$0.00 NA 0\$0.00 ALTAONE FEDERAL CREDIT UNION 1 \$70,295.72 0.01% 0 \$0.00 NA 0\$0.00 AMARILLO NATIONAL BANK 56 \$2,950,197.28 0.53% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 AMARILLO NATIONAL BANK 56 \$2,950,197.28 0.53% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 AMERICA FIRST CREDIT UNION 4 \$236,278.18 0.04% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL 2 \$123,965.63 0.02% 0 \$0.00 NA 0\$0.00 CREDIT UNION AMERICAN BANK 1 \$72,856.36 0.01% 0 \$0.00 NA 0\$0.00 AMERICAN BANK 1 \$72,856.36 0.01% 0 \$0.00 NA 0\$0.00 AMERICAN BANK 1 \$573,045.47 0.1% 0 \$0.00 NA 0\$0.00 AMERICAN FINANCE 4 \$243,666.60 0.04% 0 \$0.00 NA 0\$0.00 AMERICAN FINANCE 2 \$126,924.57 0.02% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 4 \$161,796.48 0.03% 0 \$0.00 NA 0\$0.00 AMERICAN HOME FUNDING 4 \$161,796.48 0.03% 0 \$0.00 NA 0\$0.00 AMERICAN NATIONAL BANK, TERRELL 2 \$1,102,061.42 0.2% 0 \$0.00 NA 0\$0.00 AMERICAN NATIONAL BANK, TERRELL 2 \$110,2061.42 0.2% 0 \$0.00 NA 0\$0.00 AMERICAN SAVINGS BANK 5 \$303,464.35 0.05% 0 \$0.00 NA 0\$0.00 AMERICAN SAVINGS BANK 5 \$303,464.35 0.05% 0 \$0.00 NA 0\$0.00 AMERICAN SAVINGS BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0\$0.00 AMERICAN SAVINGS BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 AMERICAN SAVINGS BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 AMERICAN SAVINGS BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 AMERICAN SAVINGS BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 AMERICAN SAVINGS BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 AMERICAN SAVINGS BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 AMERICAN SAVINGS BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 AMERICAN SAVINGS BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 AMERICAN SAVINGS BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 AMERICAN SAVINGS BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 AMERICAN SAVINGS BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 AMERICAN SAVINGS BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0\$0.00 NA 0\$0.00		4	\$260,572.61	0.05% 0	\$0.00	NA 0 \$0.00
ALTAONE FEDERAL CREDIT UNION 1 \$70,295.72 0.01% 0 \$0.00 NA 0 \$0.00    AMARILLO NATIONAL 56 \$2,950,197.28 0.53% 0 \$0.00 NA 0 \$0.00    AMERICA FIRST CREDIT 4 \$236,278.18 0.04% 0 \$0.00 NA 0 \$0.00    AMERICA FIRST FEDERAL CREDIT UNION 4 \$2,506,019.91 0.45% 0 \$0.00 NA 0 \$0.00    AMERICAN AIRLINES EMPLOYEES FEDERAL 2 \$123,965.63 0.02% 0 \$0.00 NA 0 \$0.00    CREDIT UNION AMERICAN BANK 1 \$72,856.36 0.01% 0 \$0.00 NA 0 \$0.00    AMERICAN BANK 1 \$72,856.36 0.01% 0 \$0.00 NA 0 \$0.00    AMERICAN EAGLE FEDERAL CREDIT UNION 4 \$243,666.60 0.04% 0 \$0.00 NA 0 \$0.00    AMERICAN FINANCE 2 \$126,924.57 0.02% 0 \$0.00 NA 0 \$0.00    AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$51,645.90 0.01% 0 \$0.00 NA 0 \$0.00    AMERICAN HOME FUNDING 1 \$51,645.90 0.01% 0 \$0.00 NA 0 \$0.00    AMERICAN HOME FUNDING 1 \$161,796.48 0.03% 0 \$0.00 NA 0 \$0.00    AMERICAN NOTIONAL 2 \$11,02,061.42 0.2% 0 \$0.00 NA 0 \$0.00    AMERICAN NATIONAL 2 \$11,02,061.42 0.2% 0 \$0.00 NA 0 \$0.00    AMERICAN SAVINGS BANK 5 \$303,464.35 0.05% 0 \$0.00 NA 0 \$0.00    AMERICAN SAVINGS BANK 5 \$303,464.35 0.05% 0 \$0.00 NA 0 \$0.00    AMERICAN NATIONAL 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00    AMERICAN NATIONAL 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00    AMERICAN SAVINGS BANK 5 \$303,464.35 0.05% 0 \$0.00 NA 0 \$0.00    AMERICAN SAVINGS BANK 5 \$303,464.35 0.05% 0 \$0.00 NA 0 \$0.00    AMERICAN NATIONAL 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00    AMERICAN SAVINGS BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00    AMERICAN SAVINGS BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00    AMERICAN SAVINGS BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00    AMERICAN SAVINGS BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00    AMERICAN SAVINGS BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00    AMERICAN SAVINGS BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00    AMERICAN SAVINGS BANK 5 \$0.00 NA 0 \$0.00 NA 0 \$0.00    AMERICAN SAVINGS BANK 5 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00    AMERICAN SAVINGS BANK 5 \$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 N		0.4	·		·	
CREDIT UNION		94	\$5,486,260.08	0.98% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL   S6   \$2,950,197.28   0.53%   0   \$0.00   NA   0 \$0.00		1	\$70,295.72	0.01% 0	\$0.00	NA 0 \$0.00
BANK			. ,		·	
AMERICA FIRST CREDIT UNION 4 \$236,278.18 0.04% 0 \$0.00 NA 0 \$0.00    AMERICA FIRST FEDERAL CREDIT UNION 45 \$2,506,019.91 0.45% 0 \$0.00 NA 0 \$0.00    AMERICAN AIRLINES EMPLOYEES FEDERAL 2 \$123,965.63 0.02% 0 \$0.00 NA 0 \$0.00    CREDIT UNION AMERICAN BANK 1 \$72,856.36 0.01% 0 \$0.00 NA 0 \$0.00    AMERICAN BANK, N.A 12 \$573,045.47 0.1% 0 \$0.00 NA 0 \$0.00    AMERICAN EAGLE FEDERAL CREDIT UNION 4 \$243,666.60 0.04% 0 \$0.00 NA 0 \$0.00    AMERICAN FINANCE 4 \$126,924.57 0.02% 0 \$0.00 NA 0 \$0.00    AMERICAN HOME FUNDION 5 \$163,136.56 0.03% 0 \$0.00 NA 0 \$0.00    AMERICAN HOME FUNDING 1 \$161,796.48 0.03% 0 \$0.00 NA 0 \$0.00    AMERICAN HOME FUNDING 1 \$163,136.56 0.03% 0 \$0.00 NA 0 \$0.00    AMERICAN HOME FUNDING 1 \$163,136.56 0.03% 0 \$0.00 NA 0 \$0.00    AMERICAN NATIONAL BANK, TERRELL 22 \$1102,061.42 0.2% 0 \$0.00 NA 0 \$0.00    AMERICAN NATIONAL BANK, WICHITA FALLS 2 \$108,176.79 0.02% 0 \$0.00 NA 0 \$0.00    AMERICAN SAVINGS BANK 5 \$303,464.35 0.05% 0 \$0.00 NA 0 \$0.00    AMERICAN SAVINGS BANK 5 \$303,464.35 0.05% 0 \$0.00 NA 0 \$0.00    AMERICAN SAVINGS BANK 5 \$303,464.35 0.05% 0 \$0.00 NA 0 \$0.00    AMERICAN SAVINGS BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00    AMERICAN NATIONAL 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00    AMERICAN SAVINGS BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00    AMERICAN SAVINGS BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00    AMERICAN SAVINGS BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00    AMERICAN SAVINGS BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00    AMERICAN SAVINGS BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00    AMERICAN SAVINGS BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00    AMERICAN SAVINGS BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00    AMERICAN SAVINGS BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00    AMERICAN SAVINGS BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00    AMERICAN SAVINGS BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00    AMERICAN SAVINGS BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00    AMERICAN SAVINGS BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00    AMERICAN SAVINGS BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.		56	\$2,950,197.28	0.53% 0	\$0.00	NA 0 \$0.00
UNION						
AMERICA FIRST FEDERAL CREDIT UNION		4	\$236,278.18	0.04% 0	\$0.00	NA 0 \$0.00
CREDIT UNION						
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION  AMERICAN BANK 1 \$72,856.36 0.01% 0 \$0.00 NA 0 \$0.00  AMERICAN BANK 1 \$72,856.36 0.01% 0 \$0.00 NA 0 \$0.00  AMERICAN BANK, N.A 12 \$573,045.47 0.1% 0 \$0.00 NA 0 \$0.00  AMERICAN EAGLE FEDERAL CREDIT UNION 4 \$243,666.60 0.04% 0 \$0.00 NA 0 \$0.00  AMERICAN FINANCE HOUSE LARIBA 2 \$126,924.57 0.02% 0 \$0.00 NA 0 \$0.00  AMERICAN HERITAGE FEDERAL CREDIT UNION 4 \$161,796.48 0.03% 0 \$0.00 NA 0 \$0.00  AMERICAN HOME FUNDING INC  AMERICAN HOME MORTGAGE CORPORATION 3 \$163,136.56 0.03% 0 \$0.00 NA 0 \$0.00  AMERICAN NATIONAL BANK, TERRELL 22 \$1,102,061.42 0.2% 0 \$0.00 NA 0 \$0.00  AMERICAN NATIONAL BANK, WICHITA FALLS 4 \$108,176.79 0.02% 0 \$0.00 NA 0 \$0.00  AMERICAN SAVINGS BANK 5 \$303,464.35 0.05% 0 \$0.00 NA 0 \$0.00  AMERICAN SAVINGS BANK F.S.B  AMERICAN ANTIONAL BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00  AMERICAN ANTIONAL BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00  AMERICAN ANTIONAL BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00  AMERICAN ANTIONAL BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00  AMERICAN ANTIONAL BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00  AMERICAN ANTIONAL BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00		45	\$2,506,019.91	0.45% 0	\$0.00	NA 0 \$0.00
EMPLOYEES FEDERAL 2 \$123,965.63 0.02% 0 \$0.00 NA 0 \$0.00 CREDIT UNION AMERICAN BANK 1 \$72,856.36 0.01% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK, N.A 12 \$573,045.47 0.1% 0 \$0.00 NA 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT UNION 4 \$243,666.60 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 2 \$126,924.57 0.02% 0 \$0.00 NA 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$51,645.90 0.01% 0 \$0.00 NA 0 \$0.00 AMERICAN HOME FUNDING INC 4 \$161,796.48 0.03% 0 \$0.00 NA 0 \$0.00 AMERICAN HOME FUNDING INC 5 \$1,645.90 0.01% 0 \$0.00 NA 0 \$0.00 AMERICAN HOME FUNDING INC 5 \$1,102,061.42 0.2% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK, TERRELL 2 \$11,102,061.42 0.2% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK, WICHITA FALLS 2 \$108,176.79 0.02% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK 5 \$303,464.35 0.05% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK 5 \$113,980.76 0.02% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN ANTIONAL BANK 15 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN ANTIONAL 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN ANTIONAL 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN ANTIONAL 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN ANTIONAL 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN ANTIONAL 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN ANTIONAL 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN ANTIONAL 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN ANTIONAL 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN ANTIONAL 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN ANTIONAL 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN ANTIONAL 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN ANTIONAL 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN ANTIONAL 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN ANTIONAL 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN ANTIONAL 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN ANTIONAL 5 \$216,673.93 0.04% 0 \$0.00 AMERICAN ANTIONAL 5 \$0.00 AMERICAN ANTIONAL 5 \$0.00 AMERICAN ANTIONAL 5 \$0.00 AMERICAN ANTIONAL 5 \$0.00 AMERICAN ANTIONAL 5 \$0.00 AMERICAN ANTIONAL 5 \$0.0						<del>-                                    </del>
CREDIT UNION  AMERICAN BANK  1 \$72,856.36 0.01% 0 \$0.00 NA 0 \$0.00  AMERICAN BANK, N.A  12 \$573,045.47 0.1% 0 \$0.00 NA 0 \$0.00  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HOME FUNDING INC  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, 2 \$113,980.76 0.02% 0 \$0.00 NA 0 \$0.00  AMERICAN AO \$0.00  AMERICAN SOUNG AMERICAN SAVINGS BANK, 2 \$113,980.76 0.02% 0 \$0.00 NA 0 \$0.00  AMERICAN AO \$0.00  AMERICAN NATIONAL BANK  AMERICAN SAVINGS BANK, 2 \$113,980.76 0.02% 0 \$0.00 NA 0 \$0.00  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN SAVINGS BANK, 2 \$113,980.76 0.02% 0 \$0.00 NA 0 \$0.00  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN SAVINGS BANK, 2 \$113,980.76 0.02% 0 \$0.00 NA 0 \$0.00  AMERICAN NATIONAL BANK  BANK  BANK  AMERICAN NATIONAL BANK  BA		2	\$123,065,63	0.02%	\$0.00	NA 0 \$0 00
AMERICAN BANK 1 \$72,856.36 0.01% 0 \$0.00 NA 0\$0.00 AMERICAN BANK, N.A 12 \$573,045.47 0.1% 0 \$0.00 NA 0\$0.00 AMERICAN EAGLE FEDERAL CREDIT UNION 4 \$243,666.60 0.04% 0 \$0.00 NA 0\$0.00 AMERICAN FINANCE HOUSE LARIBA 2 \$126,924.57 0.02% 0 \$0.00 NA 0\$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$51,645.90 0.01% 0 \$0.00 NA 0\$0.00 AMERICAN HOME FUNDING INC 4 \$161,796.48 0.03% 0 \$0.00 NA 0\$0.00 AMERICAN HOME MORTGAGE CORPORATION 3 \$163,136.56 0.03% 0 \$0.00 NA 0\$0.00 AMERICAN NATIONAL BANK, TERRELL 22 \$1,102,061.42 0.2% 0 \$0.00 NA 0\$0.00 AMERICAN SAVINGS BANK 5 \$303,464.35 0.05% 0 \$0.00 NA 0\$0.00 AMERICAN SAVINGS BANK 5 \$303,464.35 0.05% 0 \$0.00 NA 0\$0.00 AMERICAN SAVINGS BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0\$0.00 AMERICAN NATIONAL BANK MICHITA FALLS 5 \$216,673.93 0.04% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 AMERICAN SAVINGS BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 AMERICAN NATIONAL BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 AMERICAN NATIONAL 5 \$216,673.93 0.04% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 AMERICAN NATIONAL 5 \$216,673.93 0.04% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 AMERICAN NATIONAL 5 \$216,673.93 0.04% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 AMERICAN NATIONAL 5 \$216,673.93 0.04% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 AMERICAN NATIONAL 5 \$216,673.93 0.04% 0 \$0.00 NA 0\$0.00 NA 0\$		2	\$123,903.03	0.02 /0 0	\$0.00	11A 0 \$0.00
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AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HOME FUNDING INC  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN SAVINGS BANK, S216,673.93  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN SAVINGS BANK, S216,673.93  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN SAVINGS BANK  AMERICAN SAVINGS BANK  AMERICAN SAVINGS BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN SAVINGS BANK  AMERICAN NATIONAL BANK  AMERICAN SAVINGS BANK  AMERICAN SAVINGS BANK  BANK  AMERICAN SAVINGS BANK  BANK  AMERICAN SAVINGS BANK  BANK  AMERICAN SAVINGS BANK  BANK			·			
FEDERAL CREDIT UNION	·	12	\$373,043.47	0.1 70 0	φυ.υυ	11Α Ο ΦΟ.ΟΟ
AMERICAN FINANCE HOUSE LARIBA  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HOME FUNDING INC  AMERICAN HOME FUNDING AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK F.S.B  AMERICAN ANTIONAL BANK AMERICAN SAVINGS BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK  S216,673.93  O.04%  S0.00  NA 0 \$0.00		4	\$243,666.60	0.04% 0	\$0.00	NA 0 \$0.00
HOUSE LARIBA   2   \$126,924.57   0.02% 0   \$0.00   NA 0 \$0.00     AMERICAN HERITAGE   FEDERAL CREDIT UNION   1   \$51,645.90   0.01% 0   \$0.00   NA 0 \$0.00     AMERICAN HOME FUNDING   4   \$161,796.48   0.03% 0   \$0.00   NA 0 \$0.00     AMERICAN HOME   3   \$163,136.56   0.03% 0   \$0.00   NA 0 \$0.00     AMERICAN NATIONAL   22   \$1,102,061.42   0.2% 0   \$0.00   NA 0 \$0.00     AMERICAN NATIONAL   2   \$108,176.79   0.02% 0   \$0.00   NA 0 \$0.00     AMERICAN SAVINGS BANK   5   \$303,464.35   0.05% 0   \$0.00   NA 0 \$0.00     AMERICAN SAVINGS BANK   5   \$113,980.76   0.02% 0   \$0.00   NA 0 \$0.00     AMERICAN NATIONAL   5   \$216,673.93   0.04% 0   \$0.00   NA 0 \$0.00     AMERICAN NATIONAL   5   \$216,673.93   0.04% 0   \$0.00   NA 0 \$0.00     AMERICAN NATIONAL   5   \$216,673.93   0.04% 0   \$0.00   NA 0 \$0.00     AMERICAN NATIONAL   5   \$216,673.93   0.04% 0   \$0.00   NA 0 \$0.00     AMERICAN NATIONAL   5   \$216,673.93   0.04% 0   \$0.00   NA 0 \$0.00     AMERICAN MORTGAGE   11   \$626,977.93   0.11% 0   \$0.00   NA 0 \$0.00     AMERIHOME MORTGAGE   11   \$626,977.93   0.11% 0   \$0.00   NA 0 \$0.00     AMERICAN NATIONAL   5   \$0.00   \$0.00   NA 0 \$0.00     AMERICAN MORTGAGE   11   \$626,977.93   0.11% 0   \$0.00   NA 0 \$0.00     AMERICAN MORTGAGE   11   \$626,977.93   0.11% 0   \$0.00   NA 0 \$0.00     AMERICAN MORTGAGE   11   \$626,977.93   0.11% 0   \$0.00   NA 0 \$0.00     AMERICAN MORTGAGE   11   \$626,977.93   0.11% 0   \$0.00   NA 0 \$0.00     AMERICAN MORTGAGE   11   \$626,977.93   0.11% 0   \$0.00   NA 0 \$0.00     AMERICAN MORTGAGE   11   \$626,977.93   0.11% 0   \$0.00   NA 0 \$0.00     AMERICAN MORTGAGE   11   \$626,977.93   0.11% 0   \$0.00   NA 0 \$0.00     AMERICAN MORTGAGE   11   \$626,977.93   0.11% 0   \$0.00   NA 0 \$0.00     AMERICAN MORTGAGE   11   \$626,977.93   0.11% 0   \$0.00   NA 0 \$0.00     AMERICAN MORTGAGE   11   \$626,977.93   0.11% 0   \$0.00   NA 0 \$0.00     AMERICAN MORTGAGE   11   \$626,977.93   0.11% 0   \$0.00   NA 0 \$0.00     AMERICAN MORTGAGE   11   \$0.00   \$0.00   NA 0 \$0.00     AMERICAN MORTGAGE   11   \$0.00   \$0.00   NA 0						
AMERICAN HERITAGE   FEDERAL CREDIT UNION   1   \$51,645.90   0.01%   0   \$0.00   NA   0 \$0.00		2	\$126,924.57	0.02% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION   1   \$51,645.90   0.01% 0   \$0.00   NA 0 \$0.00     AMERICAN HOME FUNDING INC   4   \$161,796.48   0.03% 0   \$0.00   NA 0 \$0.00     AMERICAN HOME MORTGAGE CORPORATION   3   \$163,136.56   0.03% 0   \$0.00   NA 0 \$0.00     AMERICAN NATIONAL BANK, TERRELL   22   \$1,102,061.42   0.2% 0   \$0.00   NA 0 \$0.00     AMERICAN NATIONAL BANK, WICHITA FALLS   2   \$108,176.79   0.02% 0   \$0.00   NA 0 \$0.00     AMERICAN SAVINGS BANK   5   \$303,464.35   0.05% 0   \$0.00   NA 0 \$0.00     AMERICAN SAVINGS BANK   5   \$113,980.76   0.02% 0   \$0.00   NA 0 \$0.00     AMERICAN NATIONAL BANK   5   \$216,673.93   0.04% 0   \$0.00   NA 0 \$0.00     AMERICAN NATIONAL BANK   5   \$216,673.93   0.04% 0   \$0.00   NA 0 \$0.00     AMERIHOME MORTGAGE   11   \$626,977.93   0.11% 0   \$0.00   NA 0 \$0.00     AMERIHOME MORTGAGE   11   \$626,977.93   0.11% 0   \$0.00   NA 0 \$0.00     AMERIHOME MORTGAGE   11   \$626,977.93   0.11% 0   \$0.00   NA 0 \$0.00     AMERIHOME MORTGAGE   11   \$626,977.93   0.11% 0   \$0.00   NA 0 \$0.00     AMERIHOME MORTGAGE   11   \$626,977.93   0.11% 0   \$0.00   NA 0 \$0.00     AMERIHOME MORTGAGE   11   \$626,977.93   0.11% 0   \$0.00   NA 0 \$0.00     AMERIHOME MORTGAGE   11   \$626,977.93   0.11% 0   \$0.00   NA 0 \$0.00     AMERICAN AND AND AND AND AND AND AND AND AND A						
AMERICAN HOME FUNDING INC 4 \$161,796.48 0.03% 0 \$0.00 NA 0 \$0.00 INC AMERICAN HOME MORTGAGE CORPORATION 3 \$163,136.56 0.03% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK, TERRELL 22 \$1,102,061.42 0.2% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK, WICHITA FALLS 2 \$108,176.79 0.02% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK 5 \$303,464.35 0.05% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B 2 \$113,980.76 0.02% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN MORTGAGE 11 \$626,977.93 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERICAN MORTGAGE 11 \$626,977.93 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERICAN MORTGAGE 11 \$626,977.93 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERICAN MORTGAGE 11 \$626,977.93 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERICAN MORTGAGE		1	\$51,645.90	0.01%	\$0.00	NA 0 \$0.00
INC  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK F.S.B  AMERICAN SAVINGS BANK AMERICAN NATIONAL BANK BANK BANK BANK BANK BANK BANK BANK						
AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK F.S.B  AMERICAN SAVINGS BANK  AMERICAN SAVINGS BANK  STATE		4	\$161,796.48	0.03% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION         3         \$163,136.56         0.03% 0         \$0.00         NA 0 \$0.00           AMERICAN NATIONAL BANK, TERRELL         22         \$1,102,061.42         0.2% 0         \$0.00         NA 0 \$0.00           AMERICAN NATIONAL BANK, WICHITA FALLS         2         \$108,176.79         0.02% 0         \$0.00         NA 0 \$0.00           AMERICAN SAVINGS BANK, F.S.B         2         \$113,980.76         0.02% 0         \$0.00         NA 0 \$0.00           AMERICANA NATIONAL BANK         5         \$216,673.93         0.04% 0         \$0.00         NA 0 \$0.00           AMERIHOME MORTGAGE         11         \$626,977.93         0.11% 0         \$0.00         NA 0 \$0.00					4	
AMERICAN NATIONAL 22 \$1,102,061.42 0.2% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0		3	\$163,136.56	0.03% 0	\$0.00	NA 0 \$0.00
BANK, TERRELL       22       \$1,102,061.42       0.2% 0       \$0.00       NA 0 \$0.00         AMERICAN NATIONAL BANK, WICHITA FALLS       2       \$108,176.79       0.02% 0       \$0.00       NA 0 \$0.00         AMERICAN SAVINGS BANK, F.S.B       2       \$113,980.76       0.02% 0       \$0.00       NA 0 \$0.00         AMERICANA NATIONAL BANK       5       \$216,673.93       0.04% 0       \$0.00       NA 0 \$0.00         AMERIHOME MORTGAGE       11       \$626,977.93       0.11% 0       \$0.00       NA 0 \$0.00		2.2	<b>44.402.064.42</b>	0.00	40.00	77.4 0 40.00
AMERICAN NATIONAL 2 \$108,176.79 0.02% 0 \$0.00 NA 0 \$0.00  AMERICAN SAVINGS BANK 5 \$303,464.35 0.05% 0 \$0.00 NA 0 \$0.00  AMERICAN SAVINGS BANK, 2 \$113,980.76 0.02% 0 \$0.00 NA 0 \$0.00  AMERICAN SAVINGS BANK, 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00  AMERICANA NATIONAL 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00  AMERICANA NATIONAL 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00		22	\$1,102,061.42	0.2% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK 5 \$303,464.35 0.05% 0 \$0.00 NA 0 \$0.00  AMERICAN SAVINGS BANK, 2 \$113,980.76 0.02% 0 \$0.00 NA 0 \$0.00  AMERICAN SAVINGS BANK, 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00  BANK 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00  AMERIHOME MORTGAGE 11 \$626,977.93 0.11% 0 \$0.00 NA 0 \$0.00		2	<b>#100.156.50</b>	0.02%	Φ0.00	NA 0 40 00
AMERICAN SAVINGS BANK, F.S.B \$113,980.76 0.02% 0 \$0.00 NA 0 \$0.00 S0.00 AMERICANA NATIONAL 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00 AMERIHOME MORTGAGE 11 \$626,977.93 0.11% 0 \$0.00 NA 0 \$0.00	BANK, WICHITA FALLS	2	\$108,176.79	0.02%	\$0.00	NA[0]\$0.00
AMERICAN SAVINGS BANK, F.S.B \$113,980.76 0.02% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 AMERICANA NATIONAL S \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00 AMERIHOME MORTGAGE 11 \$626,977.93 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		5	\$303,464.35	0.05% 0	\$0.00	NA 0 \$0.00
AMERICANA NATIONAL 5 \$216,673.93 0.04% 0 \$0.00 NA 0 \$0.00  AMERIHOME MORTGAGE 11 \$626,977.93 0.11% 0 \$0.00 NA 0 \$0.00	AMERICAN SAVINGS BANK,	2	ф112 000 <b>7</b> 6	0.020	Φ0.00	ΝΑ 0 Φ0 00
BANK 5 \$216,673.93 0.04%0 \$0.00 NA0(\$0.00)  AMERIHOME MORTGAGE 11 \$626,977.93 0.11%0 \$0.00 NA 0(\$0.00)	•	2	\$113,980.76	0.02% 0	\$0.00	NA 0 \$0.00
BANK 5 \$216,673.93 0.04%0 \$0.00 NA0(\$0.00)  AMERIHOME MORTGAGE 11 \$626,977.93 0.11%0 \$0.00 NA 0(\$0.00)	AMERICANA NATIONAL		<b>\$216.672.02</b>	0.04%	φο oo	NT A 10 40 00
1 11 \$676.977.931 0.11%101 \$0.001 N.4101\$0.001	BANK	5	\$216,673.93	0.04%	\$0.00	NA 0 \$0.00
CORPORATION 11 \$020,977.95 0.11% 0 \$0.00 NA 0 \$0.00	AMERIHOME MORTGAGE	11	\$626.077.02	0 1107 0	\$0.00	NIA O CO OO
	CORPORATION	11	φυ2υ,977.93	0.11700	\$U.UU	11A U \$0.00

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ANCHORBANK FSB	48	\$2,899,351.01	0.52%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	1	\$59,452.25	0.01%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$742,896.22	0.13%	0	\$0.00	NA	0	\$0.00
ASHORE FUNDING, INC	1	\$55,816.99	0.01%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	9	\$576,141.56	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	425	\$24,368,314.14	4.34%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	4	\$256,496.83	0.05%	0	\$0.00	NA	0	\$0.00
ATLANTIC SAVINGS BANK FSB	2	\$106,680.48	0.02%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	11	\$632,782.92	0.11%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	38	\$2,243,482.95	0.4%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	6	\$334,211.94	0.06%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	9	\$521,630.30	0.09%	0	\$0.00	NA	0	\$0.00
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,971.79	0.01%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	11	\$677,877.72	0.12%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,640.54	0.01%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	135	\$7,758,502.27	1.38%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A	11	\$551,216.17	0.1%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	12	\$651,974.80	0.12%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	115	\$6,608,828.45	1.18%	0	\$0.00			\$0.00
BANK OF AKRON	2	\$106,421.99		_	\$0.00		-	\$0.00
BANK OF AMERICA NA	4	\$200,674.54	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	8	\$418,357.20	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	16	\$862,443.50	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	6	\$411,526.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	7	\$403,640.38	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	21	\$1,255,776.01	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	4	\$204,587.80	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$193,896.21	0.03%	0	\$0.00		_	\$0.00
BANK OF STANLY	22	\$1,184,203.69	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	18	\$1,058,313.11	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	2	\$151,115.12	0.03%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$199,395.58	0.04%	0	\$0.00	NA	0	\$0.00

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5	\$268,214.04	0.05%	\$0.00	NA	0	\$0.00
15	\$740,027.25		1		1	\$0.00
7	\$411,327.94	0.07%	\$0.00	NA	0	\$0.00
16	\$884,001.93	0.16%	\$0.00	NA	0	\$0.00
13	\$721,592.66	0.13% (	\$0.00	NA	0	\$0.00
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4						
4	\$242,279.57	0.04%	\$0.00	NA	0	\$0.00
12	\$546,799.70	0.1%	\$0.00	NA	0	\$0.00
120	\$7,041,174.55	1.25%	\$0.00	NA	0	\$0.00
6	\$364,432.04	0.06%	\$0.00	NA	0	\$0.00
1	\$56,701.51	0.01%	\$0.00	NA	0	\$0.00
20	\$1,150,973.06	0.21%	\$0.00	NA	0	\$0.00
66	\$3,988,885.05	0.71%	\$0.00	NA	0	\$0.00
1	\$37,101.57	0.01%	\$0.00	NA	0	\$0.00
5	\$305,252.85	0.05%	\$0.00	NA	0	\$0.00
10	\$604,243.51	0.11%	\$0.00	NA	0	\$0.00
1	\$43,449.27	0.01%	\$0.00	NA	0	\$0.00
6	\$333,315.84			NA	0	\$0.00
1	\$55,240.55	0.01%	\$0.00	NA	0	\$0.00
17	\$931,161.82	0.17%	\$0.00	NA	0	\$0.00
12	\$628,561.28	0.11%	\$0.00	NA	0	\$0.00
13	\$750,970.81	0.13%	\$0.00	NA	0	\$0.00
3	\$169,425.36	0.03%	\$0.00	NA	0	\$0.00
23	\$1,260,208.46	0.22%	\$0.00	NA	0	\$0.00
17	\$1,091,668.22	0.19%	\$0.00	NA	0	\$0.00
6	\$324,051.27	0.06%	\$0.00	NA	0	\$0.00
1	\$28,909.72	0.01%	\$0.00	NA	0	\$0.00
1	\$51,057.52	0.01%	\$0.00	NA	0	\$0.00
	15 7 16 13 2 7 4 12 120 6 1 20 66 1 1 1 1 1 1 1 1 1 1 1 1 1	15       \$740,027.25         7       \$411,327.94         16       \$884,001.93         13       \$721,592.66         2       \$143,824.04         7       \$363,347.66         4       \$242,279.57         12       \$546,799.70         120       \$7,041,174.55         6       \$364,432.04         1       \$56,701.51         20       \$1,150,973.06         66       \$3,988,885.05         1       \$37,101.57         5       \$305,252.85         10       \$604,243.51         1       \$43,449.27         6       \$333,315.84         1       \$55,240.55         17       \$931,161.82         12       \$628,561.28         13       \$750,970.81         3       \$169,425.36         23       \$1,260,208.46         17       \$1,091,668.22         6       \$324,051.27         1       \$28,909.72	15       \$740,027.25       0.13% (0.07%)         7       \$411,327.94       0.07% (0.07%)         16       \$884,001.93       0.16% (0.06%)         13       \$721,592.66       0.13% (0.06%)         2       \$143,824.04       0.03% (0.06%)         4       \$242,279.57       0.04% (0.06%)         12       \$546,799.70       0.1% (0.06%)         6       \$364,432.04       0.06% (0.06%)         1       \$56,701.51       0.01% (0.06%)         20       \$1,150,973.06       0.21% (0.06%)         1       \$37,101.57       0.01% (0.06%)         5       \$305,252.85       0.05% (0.06%)         10       \$604,243.51       0.11% (0.06%)         1       \$43,449.27       0.01% (0.06%)         1       \$43,449.27       0.01% (0.06%)         1       \$55,240.55       0.01% (0.06%)         1       \$931,161.82       0.17% (0.06%)         1       \$628,561.28       0.11% (0.06%)         23       \$1,260,208.46       0.22% (0.06%)         1       \$28,909.72       0.01% (0.06%)         1       \$28,909.72       0.01% (0.06%)	15         \$740,027.25         0.13% 0         \$0.00           7         \$411,327.94         0.07% 0         \$0.00           16         \$884,001.93         0.16% 0         \$0.00           13         \$721,592.66         0.13% 0         \$0.00           2         \$143,824.04         0.03% 0         \$0.00           4         \$242,279.57         0.04% 0         \$0.00           12         \$546,799.70         0.1% 0         \$0.00           120         \$7,041,174.55         1.25% 0         \$0.00           1         \$56,701.51         0.01% 0         \$0.00           20         \$1,150,973.06         0.21% 0         \$0.00           20         \$1,150,973.06         0.21% 0         \$0.00           1         \$37,101.57         0.01% 0         \$0.00           5         \$305,252.85         0.05% 0         \$0.00           1         \$43,449.27         0.01% 0         \$0.00           1         \$43,449.27         0.01% 0         \$0.00           1         \$55,240.55         0.01% 0         \$0.00           12         \$628,561.28         0.11% 0         \$0.00           13         \$750,970.81         0.13% 0 <td>15 \$740,027.25 0.13% 0 \$0.00 NA 7 \$411,327.94 0.07% 0 \$0.00 NA 16 \$884,001.93 0.16% 0 \$0.00 NA 13 \$721,592.66 0.13% 0 \$0.00 NA 2 \$143,824.04 0.03% 0 \$0.00 NA 7 \$363,347.66 0.06% 0 \$0.00 NA 4 \$242,279.57 0.04% 0 \$0.00 NA 12 \$546,799.70 0.1% 0 \$0.00 NA 12 \$7,041,174.55 1.25% 0 \$0.00 NA 1 \$55,701.51 0.01% 0 \$0.00 NA 1 \$56,701.51 0.01% 0 \$0.00 NA 20 \$1,150,973.06 0.21% 0 \$0.00 NA 1 \$37,101.57 0.01% 0 \$0.00 NA 1 \$37,101.57 0.01% 0 \$0.00 NA 1 \$43,449.27 0.01% 0 \$0.00 NA 1 \$43,449.27 0.01% 0 \$0.00 NA 1 \$55,240.55 0.01% 0 \$0.00 NA 1 \$931,161.82 0.17% 0 \$0.00 NA 12 \$628,561.28 0.11% 0 \$0.00 NA 13 \$750,970.81 0.13% 0 \$0.00 NA 14 \$1,260,208.46 0.22% 0 \$0.00 NA 15 \$1,091,668.22 0.19% 0 \$0.00 NA 16 \$324,051.27 0.06% 0 \$0.00 NA 17 \$1,091,668.22 0.19% 0 \$0.00 NA 18 \$28,909.72 0.01% 0 \$0.00 NA</td> <td>15         \$740,027.25         0.13%         0         \$0.00         NA 0           7         \$411,327.94         0.07%         0         \$0.00         NA 0           16         \$884,001.93         0.16%         0         \$0.00         NA 0           13         \$721,592.66         0.13%         0         \$0.00         NA 0           2         \$143,824.04         0.03%         0         \$0.00         NA 0           4         \$242,279.57         0.04%         0         \$0.00         NA 0           12         \$546,799.70         0.1%         0         \$0.00         NA 0           120         \$7,041,174.55         1.25%         0         \$0.00         NA 0           1         \$56,701.51         0.01%         0         \$0.00         NA 0           20         \$1,150,973.06         0.21%         0         \$0.00         NA 0           1         \$37,101.57         0.01%         0         \$0.00         NA 0           2         \$305,252.85         0.05%         0         \$0.00         NA 0           1         \$43,449.27         0.01%         0         \$0.00         NA 0           1</td>	15 \$740,027.25 0.13% 0 \$0.00 NA 7 \$411,327.94 0.07% 0 \$0.00 NA 16 \$884,001.93 0.16% 0 \$0.00 NA 13 \$721,592.66 0.13% 0 \$0.00 NA 2 \$143,824.04 0.03% 0 \$0.00 NA 7 \$363,347.66 0.06% 0 \$0.00 NA 4 \$242,279.57 0.04% 0 \$0.00 NA 12 \$546,799.70 0.1% 0 \$0.00 NA 12 \$7,041,174.55 1.25% 0 \$0.00 NA 1 \$55,701.51 0.01% 0 \$0.00 NA 1 \$56,701.51 0.01% 0 \$0.00 NA 20 \$1,150,973.06 0.21% 0 \$0.00 NA 1 \$37,101.57 0.01% 0 \$0.00 NA 1 \$37,101.57 0.01% 0 \$0.00 NA 1 \$43,449.27 0.01% 0 \$0.00 NA 1 \$43,449.27 0.01% 0 \$0.00 NA 1 \$55,240.55 0.01% 0 \$0.00 NA 1 \$931,161.82 0.17% 0 \$0.00 NA 12 \$628,561.28 0.11% 0 \$0.00 NA 13 \$750,970.81 0.13% 0 \$0.00 NA 14 \$1,260,208.46 0.22% 0 \$0.00 NA 15 \$1,091,668.22 0.19% 0 \$0.00 NA 16 \$324,051.27 0.06% 0 \$0.00 NA 17 \$1,091,668.22 0.19% 0 \$0.00 NA 18 \$28,909.72 0.01% 0 \$0.00 NA	15         \$740,027.25         0.13%         0         \$0.00         NA 0           7         \$411,327.94         0.07%         0         \$0.00         NA 0           16         \$884,001.93         0.16%         0         \$0.00         NA 0           13         \$721,592.66         0.13%         0         \$0.00         NA 0           2         \$143,824.04         0.03%         0         \$0.00         NA 0           4         \$242,279.57         0.04%         0         \$0.00         NA 0           12         \$546,799.70         0.1%         0         \$0.00         NA 0           120         \$7,041,174.55         1.25%         0         \$0.00         NA 0           1         \$56,701.51         0.01%         0         \$0.00         NA 0           20         \$1,150,973.06         0.21%         0         \$0.00         NA 0           1         \$37,101.57         0.01%         0         \$0.00         NA 0           2         \$305,252.85         0.05%         0         \$0.00         NA 0           1         \$43,449.27         0.01%         0         \$0.00         NA 0           1

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CARROLL TON DANIZ	1.5	Φ0.45.020.20	0.150	$\sim$	ΦΩ ΩΩ	NT A	$\sim$	ΦΩ Ω	$\overline{\mathbf{L}}$
CARROLLTON BANK	15	\$845,032.28	0.15%	U	\$0.00	NA	0	\$0.00	4
CARVER FEDERAL	1	\$61,029.74	0.01%	0	\$0.00	NA	0	\$0.00	0
SAVINGS BANK							L	-	4
CENTENNIAL LENDING,	3	\$207,710.72	0.04%	0	\$0.00	NA	0	\$0.00	0
LLC		, , , , , , , , , , , , , , , , , , , ,			,	·	Ŀ		4
CENTRAL MORTGAGE	119	\$6,669,388.11	1.19%	0	\$0.00	NA	0	\$0.00	ol
COMPANY	117	ψο,σου,εσσ.11	1.17 /6	Ŭ	Ψ0.00	1 17 1	Ľ	φοιο.	1
CENTRAL ONE FEDERAL	1	\$45,518.57	0.01%	n	\$0.00	NΔ	n	\$0.00	n
CREDIT UNION	1	Ψ-5,516.57	0.01 //	Ü	ψ0.00	11/1	Ľ	ψ0.00	,
CENTRAL PACIFIC BANK	2	\$112,506.52	0.02%	0	\$0.00	NA	0	\$0.00	O
CENTRAL SAVINGS BANK	21	\$1,127,912.94	0.2%	0	\$0.00	NA	0	\$0.00	0
CENTRAL STATE BANK	10	\$562,928.11	0.1%	0	\$0.00	NA	0	\$0.00	0
CENTREBANK	3	\$168,435.49	0.03%					\$0.00	$\neg$
CFCU COMMUNITY CREDIT		Ψ100,122.13							
UNION	8	\$452,800.25	0.08%	0	\$0.00	NA	0	\$0.00	Э
CHARTER ONE MORTGAGE				H			Г		$\dagger$
CORP CHARTER ONE MORTGAGE	2	\$123,781.34	0.02%	0	\$0.00	NA	0	\$0.00	0
				H			$\vdash$	<u> </u>	+
CHASE HOME FINANCE,	2	\$142,584.49	0.03%	0	\$0.00	NA	0	\$0.00	0
LLC				Н			H	-	+
CHASE MANHATTAN	10	\$630,230.49	0.11%	0	\$0.00	NA	0	\$0.00	o
MORTGAGE CORPORATION	10	\$ 00 0, <b>2</b> 0 01.5	0,117,0	Ĭ	40.00	- 1112	Ľ	Ψ 0.0	1
CHELSEA GROTON	5	\$309,689.33	0.06%	n	\$0.00	NΔ	n	\$0.00	nΙ
SAVINGS BANK	3	·	0.0076	Ŭ	Ψ0.00				4
CHEMICAL BANK	5	\$330,775.15	0.06%	0	\$0.00	NA	0	\$0.00	J
CHEVRONTEXACO	1	\$60,226,57	0.01%	Λ	¢ስ ስስ	NT A	_	\$0.00	۸
FEDERAL CREDIT UNION	1	\$68,336.57	0.01%	U	\$0.00	NA	U	\$0.00	J
CHEVY CHASE BANK, FSB -	2	¢110.150.04	0.000		Φ0.00	NTA		¢Ω Ω	$\int$
DEDICATED CHANNEL	2	\$110,152.04	0.02%	U	\$0.00	NA	U	\$0.00	J
CHITTENDEN TRUST		<b>0.1.6.1.1.2.0.2</b>	0.02~		40.00	27.1	_	<b>.</b>	$\prod_{i=1}^{n}$
COMPANY	3	\$161,443.93	0.03%	U	\$0.00	NA	U	\$0.00	J
CIMARRON MORTGAGE									1
COMPANY	1	\$58,434.70	0.01%	0	\$0.00	NA	0	\$0.00	Э
CITADEL FEDERAL CREDIT				Ħ			Г		$\dagger$
UNION	1	\$53,531.94	0.01%	0	\$0.00	NA	0	\$0.00	Э
CITIZENS BANK	7	\$347,970.70	0.06%	Λ	\$0.00	NΑ	Λ	\$0.00	$^{+}$
	/	\$347,970.70	0.00%	U	\$0.00	INA	<u>U</u>	\$0.00	4
CITIZENS BANK OF	8	\$469,510.17	0.08%	0	\$0.00	NA	0	\$0.00	0
CAMPBELL COUNTY				H			H	-	+
CITIZENS COMMERCIAL	9	\$555,878.57	0.1%	0	\$0.00	NA	0	\$0.00	0
AND SAVINGS BANK		. ,		H	,		L	<u> </u>	4
CITIZENS EQUITY FIRST	5	\$240,191.51	0.04%	0	\$0.00	NA	0	\$0.00	o
CREDIT UNION		Ψ2.10,171.81	0.0170	Ŭ	Ψ0.00	1 11 1	Ľ	φοιο.	1
CITIZENS FIRST NATIONAL	5	\$293,303.39	0.05%	n	\$0.00	NΔ	n	\$0.00	ما
BANK OF STORM LAKE	3	Ψ273,303.37	0.03 //	Ü	Ψ0.00	1 1/1	Ľ	ψ0.00	1
CITIZENS FIRST	24	¢1 200 705 70	0.250	۸	<b>ቀ</b> ስ ስስ	NT A	0	\$0.0	ام
WHOLESALE MORTGAGE	24	\$1,388,725.79	0.25%	U	\$0.00	INA	U	\$0.00	J
CITIZENS MORTGAGE	20	¢1 122 700 27	0.00		ф <u>о</u> 00	B.T.A	_	¢0.0	$\prod_{i=1}^{n}$
CORPORATION	20	\$1,132,708.27	0.2%	U	\$0.00	NA	U	\$0.00	J
							_		_

CITIZENS NA BROWNWOO	ATIONAL BANK, DD	1	\$49,535.34	0.01%	0 \$0.00	NA 0 \$0.00
CITIZENS ST		4	\$227,650.03	0.04%	0 \$0.00	NA 0 \$0.00
CITIZENS ST CORTEZ	ATE BANK OF	4	\$254,640.63	0.05%	0 \$0.00	NA 0 \$0.00
CITIZENS UN BANK	NION SAVINGS	11	\$690,711.98	0.12%	0 \$0.00	NA 0 \$0.00
CITY LINE M CORPORATI		2	\$131,934.90	0.02%	0 \$0.00	NA 0 \$0.00
CITY NATIO SULPHUR SF	NAL BANK OF PRINGS	1	\$75,639.40	0.01%	0 \$0.00	NA 0 \$0.00
CITY STATE	BANK	1	\$57,233.83	0.01%	0 \$0.00	NA 0 \$0.00
CITYWIDE B	SANK	8	\$461,776.36	0.08%	0 \$0.00	NA 0 \$0.00
CITYWIDE M COMPANY	IORTGAGE	7	\$417,699.66	0.07%	0 \$0.00	NA 0 \$0.00
CLARKE CO BANK	UNTY STATE	1	\$58,688.72	0.01%	0 \$0.00	NA 0 \$0.00
CLAYTON C FEDERAL SA LOAN ASSO	AVINGS AND	1	\$60,406.86	0.01%	0 \$0.00	NA 0 \$0.00
CLINTON NA	ATIONAL BANK	27	\$1,239,924.28	0.22%	0 \$0.00	NA 0 \$0.00
CLINTON SA	VINGS BANK	1	\$75,294.75	0.01%	0 \$0.00	NA 0 \$0.00
CLOVER LEA	AF BANK SB	1	\$51,345.05	0.01%	0 \$0.00	NA 0 \$0.00
CLYDE SAV COMPANY	INGS BANK	7	\$404,386.46	0.07%	0 \$0.00	NA 0 \$0.00
COAST BAN	K OF FLORIDA	4	\$203,408.74	0.04%	0 \$0.00	NA 0 \$0.00
COASTAL FI UNION	EDERAL CREDIT	3	\$202,707.98	0.04%	0 \$0.00	NA 0 \$0.00
COASTAL ST MORTGAGE	TATES CORPORATION	2	\$105,392.60	0.02%	0 \$0.00	NA 0 \$0.00
COLONIAL S	SAVINGS FA	11	\$686,244.13	0.12%	0 \$0.00	NA 0 \$0.00
COLUMBIA	CREDIT UNION	11	\$626,442.29			NA 0 \$0.00
COLUMBIA	EQUITIES LTD	1	\$69,237.58	0.01%	0 \$0.00	NA 0 \$0.00
COLUMBIA I DBA COLUM MORTGAGE		11	\$672,630.20	0.12%	\$0.00	NA 0 \$0.00
COLUMBIA I BANKING CO COLUMBIA I MORTGAGE	OMPANY DBA RIVER	2	\$114,706.32	0.02%	0 \$0.00	NA 0 \$0.00
COMMERCE COMPANY	BANK & TRUST	1	\$42,584.04	0.01%	0 \$0.00	NA 0 \$0.00
COMMERCE CORPORATI		1	\$57,807.58	0.01%	0 \$0.00	NA 0 \$0.00
COMMERCIA TEXAS, N.A	AL BANK OF	6	\$308,939.05	0.06%	0 \$0.00	NA 0 \$0.00
COMMERCIA BANK	AL FEDERAL	4	\$242,554.55	0.04%	0 \$0.00	NA 0 \$0.00

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COMMERCIAL STATE BANK	6	\$289,574.72	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	9	\$575,859.69	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	23	\$1,241,073.82	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	14	\$805,021.25	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$179,998.38	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$41,819.88	0.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	13	\$759,173.04	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$94,927.05	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	4	\$243,536.40	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	9	\$495,658.98	0.09%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$66,139.12	0.01%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	2	\$130,565.65	0.02%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	4	\$233,648.97	0.04%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	4	\$169,767.49	0.03%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	17	\$1,002,288.87	0.18%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	3	\$192,516.60	0.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	14	\$873,762.47	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	17	\$997,552.34	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	6	\$291,748.88	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$50,640.23	0.01%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	28	\$1,609,249.16	0.29%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	1	\$39,074.32	0.01%	0	\$0.00		1	\$0.00
CUNA CREDIT UNION	13	\$819,589.15	0.15%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$64,828.75	0.01%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	18	\$826,531.15	0.15%	0	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	2	\$117,136.77	0.02%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	5	\$293,928.67	0.05%	0	\$0.00	NA	0	\$0.00

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DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$2,079,381.91	0.37%	0 \$0.00	NA	0	\$0.00
DFCU FINANCIAL	28	\$1,544,973.53	0.28%	0 \$0.00	NA	0	\$0.00
DIAMOND CREDIT UNION	2	\$109,021.32					\$0.00
DIME SAVINGS BANK OF NORWICH	2	\$112,779.57					\$0.00
DOLLAR BANK FSB	1	\$61,737.53	0.01%	0 \$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$45,646.25	0.01%	0 \$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	19	\$999,688.61	0.18%	0 \$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$347,213.84	0.06%	0 \$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$68,726.85	0.01%	0 \$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$138,920.34	0.02%	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	66	\$3,833,927.45	0.68%	0 \$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$506,294.92				L	\$0.00
EAST WEST BANK	1	\$69,918.16				+	\$0.00
EASTERN BANK	9	\$521,372.92	0.09%				\$0.00
EASTMAN CREDIT UNION	3	\$169,185.87	0.03%	0 \$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	4	\$196,347.42	0.03%	0 \$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC	3	\$202,818.08	0.04%	0 \$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	4	\$230,326.23	0.04%	0 \$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	9	\$517,778.20	0.09%	0 \$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$67,768.12				₽	\$0.00
ESB MORTGAGE COMPANY	1	\$52,905.97		-	1	_	\$0.00
EUROBANK	1	\$63,181.42				-	\$0.00
EVANS NATIONAL BANK	4	\$220,813.71	0.04%			1	\$0.00
EVERTRUST BANK	1	\$54,683.78				1	\$0.00
EXTRACO MORTGAGE	56	\$3,250,479.07	0.58%		1	+-	\$0.00
FAA CREDIT UNION	1	\$28,053.74	0%	0 \$0.00	) NA	.0	\$0.00
FAA EMPLOYEES CREDIT UNION	4	\$232,905.10	0.04%	0 \$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	1	\$55,429.64		·		↓	\$0.00
FAIRWINDS CREDIT UNION	8	\$362,379.67	0.06%	0 \$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	10	\$577,700.38	0.1%	0 \$0.00	NA	0	\$0.00

FALMOUTH CO-OPERATIVE BANK THE	7	\$367,230.32	0.07% 0	\$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$46,607.98	0.01% 0	\$0.00	NA 0 \$0.00
FAMILY TRUST FEDERAL CREDIT UNION	8	\$488,182.00	0.09% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$30,027.47	0.01% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	35	\$2,077,904.01	0.37% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK OF NEW LONDON	2	\$129,186.56	0.02% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK OF WEST SALEM	3	\$193,012.87	0.03% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$304,956.11	0.05% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	3	\$120,142.01		·	NA 0 \$0.00
FIMI, INC	2	\$124,915.32	0.02% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$59,048.99	0.01% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	12	\$651,539.99	0.12% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	3	\$115,092.28	0.02% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$39,619.77	0.01% 0	\$0.00	NA 0 \$0.00
FIRST BANK OF CLEWISTON	1	\$58,900.24			NA 0 \$0.00
FIRST CENTURY BANK, NA	14	\$809,972.76	0.14% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	\$2,669,640.81			NA 0 \$0.00
FIRST CITIZENS BANK NA	12	\$687,146.84	0.12% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	15	\$753,078.62		\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK & TRUST	4	\$196,589.95			NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	7	\$405,276.73	0.07% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$178,483.22	0.03% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	5	\$344,470.22	0.06% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$51,707.76	0.01% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	8	\$451,972.79	0.08% 0	\$0.00	NA 0 \$0.00
	25	\$1,588,412.83	0.28% 0	\$0.00	NA 0 \$0.00
	BANK THE FAMILY FIRST OF NY FEDERAL CREDIT UNION FAMILY TRUST FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK AND TRUST CO FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF NEW LONDON FIRST SALEM FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIMI, INC FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST BANK FIRST BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY BANK & TRUST FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF WISCONSIN	BANK THE FAMILY FIRST OF NY FEDERAL CREDIT UNION FAMILY TRUST FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK AND TRUST CO FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF NEW LONDON FIRST SALEM FIGHTH THIRD - DEDICATED CHANNEL FIRST UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK A FIRST COMMUNITY BANK TRUST FIRST COMMUNITY BANK TRUST FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF WISCONSIN FIRST FEDERAL BANK, FSB  8	SANK THE	BANK THE FAMILY FIRST OF NY FEDERAL CREDIT UNION FAMILY TRUST FEDERAL CREDIT UNION FARMILY TRUST FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK AND TRUST CO FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF NEST SALEM FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN BANK AND TRUST CO FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST BANK FIFST BANK FIRST BANK FIRST CITIZENS BANK & FRUST COMPANY FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF COMMUNITY CREDIT	SANK THE

FIRST FEDERAL CAPITAL BANK					
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$100,872.51	0.02% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	6	\$353,775.87	0.06% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$85,704.02	0.02% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$127,734.51	0.02% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	18	\$956,502.60	0.17% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$2,119,596.56	0.38% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	16	\$924,921.73	0.16% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	9	·	0.07% 0		
FIRST FINANCIAL BANK	13	\$805,009.87	0.14% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	90	\$5,515,563.41	0.98% 0	\$0.00	NA 0 \$0.00
FIRST FUTURE FEDERAL CREDIT UNION	4	\$205,328.36	0.04% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	20	\$1,262,148.80	0.22% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	38		0.4% 0	·	
FIRST INTERSTATE BANK	78	\$4,531,763.64	0.81% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	210	\$11,790,721.28	2.1% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	8	\$520,945.74	0.09% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$621,141.90	0.11% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	·	0.01% 0		
FIRST NATIONAL BANK	9	\$544,249.79	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	16	\$866,949.50	0.15% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	7	\$437,929.72	0.08% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	25	\$1,385,805.99	0.25% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2		0.01% 0		
	24	\$1,405,995.68	0.25% 0	\$0.00	NA 0 \$0.00

FIRST NATIONAL BANK IN MANITOWOC					
FIRST NATIONAL BANK OF ALTAVISTA	2	\$113,519.40	0.02% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$130,415.83	0.02% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	12	\$538,508.01	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$125,991.53	0.02% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	18	\$762,968.30	0.14% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DECATUR	9	\$441,713.77	0.08% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$111,860.72	0.02% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$50,641.14	0.01% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	12	\$732,789.99	0.13% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$49,610.67	0.01% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MILLSTADT	3	\$149,167.09	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MT. PULASKI	2	\$126,098.52	0.02% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	80	\$4,823,363.35	0.86% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	7	\$403,049.72	0.07% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	8	\$493,386.39		·	NA 0 \$0.00
FIRST PLACE BANK	125	\$6,903,045.49	1.23% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$132,809.04	0.02% 0	\$0.00	NA 0 \$0.00
FIRST SOUTHERN NATIONAL BANK	10	\$575,568.61	0.1% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$478,895.28	0.09% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$202,934.22	0.04% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	17	\$992,504.05	0.18% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	4	\$236,412.87	0.04% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	19	\$1,129,870.37	0.2% 0	\$0.00	NA 0 \$0.00
FITCHBURG SAVINGS BANK, FSB	2	\$122,589.73	0.02% 0	\$0.00	NA 0 \$0.00
	1	\$59,160.78	0.01% 0	\$0.00	NA 0 \$0.00

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FLAGSTAR BANK-DEDICATED CHANNEL								
FLORIDA CREDIT UNION	2	\$140,983.18	0.03%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$67,922.24						\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$47,682.55	0.01%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$202,816.82	0.04%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	10	\$605,959.65	0.11%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	4	\$249,885.74			\$0.00		L	\$0.00
FREMONT BANK	27	\$1,675,649.23	0.3%		\$0.00		+-	\$0.00
FULTON BANK	49	\$2,805,789.18	0.5%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	35	\$1,887,239.52	0.34%	Ш	•		L	\$0.00
GATEWAY BUSINESS BANK	13	\$755,863.94	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	14	\$836,989.42	0.15%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	13	\$644,718.19		Ш	·			\$0.00
GRANITE BANK	17	\$966,315.37	0.17%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	5	\$305,449.33	0.05%	0	\$0.00	NA	0	\$0.00
GREATER BUFFALO SAVINGS BANK	4	\$256,815.44	0.05%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	8	\$487,340.38	0.09%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$133,303.82	0.02%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	15	\$885,172.40		Ш			L	\$0.00
GROUP ONE MORTGAGE	8	\$451,882.84	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	72	\$4,113,635.30	0.73%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$100,165.18	0.02%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$59,465.16		Ш	\$0.00		L	\$0.00
GUARDIAN CREDIT UNION	2	\$112,865.85	0.02%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	45	\$2,623,952.71	0.47%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$220,320.48		Н	\$0.00			\$0.00
HAMPDEN SAVINGS BANK	2	\$109,544.28	0.02%	0	\$0.00	NA	0	\$0.00

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HANGOGY MODEGAGE					
HANCOCK MORTGAGE COMPANY	44	\$2,554,466.94	0.46% 0	\$0.00	NA 0 \$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$74,877.84	0.01% 0	\$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	28	\$1,563,316.95	0.28%	\$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	1	\$58,732.37	0.01% 0	\$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	26	\$1,524,959.55	0.27% 0	\$0.00	NA 0 \$0.00
HARWOOD STREET FUNDING I, LLC	3	\$150,491.50	0.03% 0	\$0.00	NA 0 \$0.00
HAWAII HOME LOANS, INC	5	\$285,023.66	0.05% 0	\$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$25,391.15	0% 0	\$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC	1	\$73,633.58	0.01% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	7	\$370,456.99	0.07% 0	\$0.00	NA 0 \$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$73,752.15	0.01% 0	\$0.00	NA 0 \$0.00
HERITAGE COMMUNITY BANK	4	\$214,609.99	0.04% 0	\$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	18	\$1,041,327.64	0.19% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	15	\$777,511.22	0.14%	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	12	\$756,684.07	0.13% 0	\$0.00	NA 0 \$0.00
HOME BANK	1	\$40,756.02	0.01% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$73,865.24	0.01% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	56	\$3,036,322.81	0.54% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	30	\$1,728,724.46	0.31% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$122,392.21	0.02% 0	\$0.00	NA 0 \$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$60,431.41	0.01%	\$0.00	NA 0 \$0.00
HOME STATE BANK	5	\$289,018.56	0.05% 0	\$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	55	\$3,034,858.19	0.54% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$181,074.44	0.03% 0	\$0.00	NA 0 \$0.00
HOMESTEAD BANK	7	\$448,879.19	0.08% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	3	\$210,358.46	0.04% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	9	\$540,109.37	0.1% 0	\$0.00	NA 0 \$0.00
	9	\$540,109.37	0.1%	\$0.00	NA 0 \$0.00

HSBC MORTGAGE   CORPORATION (USA)   TUDISON NATIONAL BANK   THE   S45,496.10   0.01560   S0.00   NA 0 \$0.00						
HUDSON NATIONAL BANK   1   \$45,496.10   0.01%   0   \$0.00   NA   0 \$0.00   NA		7	\$408,801.27	0.07%	\$0.00	NA 0 \$0.00
HUTCHINSON CREDIT   9   \$498,185.94   0.09% 0   \$0.00   NA 0 \$0.00	HUDSON NATIONAL BANK	1	\$45,496.10	0.01% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT   10   \$521,704.37   0.09% 0   \$0.00   NA 0 \$0.00     BM SOUTHEAST   EMPLOYEES FEDERAL   17   \$966,712.86   0.17% 0   \$0.00   NA 0 \$0.00     CREDIT UNION   1   \$533,713.74   0.06% 0   \$0.00   NA 0 \$0.00     ILLINI BANK   7   \$353,713.74   0.06% 0   \$0.00   NA 0 \$0.00     ILLINI BANK   7   \$353,713.74   0.06% 0   \$0.00   NA 0 \$0.00     ILLINI BANK   7   \$353,713.74   0.06% 0   \$0.00   NA 0 \$0.00     ILLINI BANK   7   \$355,691.26   0.01% 0   \$0.00   NA 0 \$0.00     ILLINI SATTE POLICE   FEDERAL CREDIT UNION   1   \$55,691.26   0.01% 0   \$0.00   NA 0 \$0.00     INDEPENDENT BANK   7   \$384,232.27   0.07% 0   \$0.00   NA 0 \$0.00     INDIAN VILLAGE   1   \$55,337.82   0.01% 0   \$0.00   NA 0 \$0.00     COMMUNITY BANK   1   \$55,337.82   0.01% 0   \$0.00   NA 0 \$0.00     INVESTORS SAVINGS BANK   1   \$54,730.21   0.01% 0   \$0.00   NA 0 \$0.00     IOWA STATE BANK   2   \$90,7643.09   0.16% 0   \$0.00   NA 0 \$0.00     IOWA STATE BANK   2   \$90,342.57   0.02% 0   \$0.00   NA 0 \$0.00     IRWIN MORTGAGE   2   \$149,387.72   0.03% 0   \$0.00   NA 0 \$0.00     IRWIN UNION BANK AND   RIVIT COMPANY   31   \$1,828,715.41   0.33% 0   \$0.00   NA 0 \$0.00     IRWIN UNION BANK FSB   1   \$57,882.01   0.01% 0   \$0.00   NA 0 \$0.00     IRWIN UNION BANK, FSB   1   \$57,908.02   0.01% 0   \$0.00   NA 0 \$0.00     IAMES B. NUTTER AND   2   \$103,063.73   0.02% 0   \$0.00   NA 0 \$0.00     IAMES B. NUTTER AND   5   \$292,529.60   0.05% 0   \$0.00   NA 0 \$0.00     IAMES F. MESSINGER AND   2   \$103,063.73   0.02% 0   \$0.00   NA 0 \$0.00     IEFFERSON MORTGAGE   \$169,400.82   0.03% 0   \$0.00   NA 0 \$0.00     IEFFERSON MORTGAGE   \$169,400.82   0.03% 0   \$0.00   NA 0 \$0.00     IEFFERSON MORTGAGE   \$169,400.82   0.03% 0   \$0.00   NA 0 \$0.00     IEFFERSON MORTGAGE   \$169,400.82   0.03% 0   \$0.00   NA 0 \$0.00     IEFFERSON MORTGAGE   \$169,400.82   0.03% 0   \$0.00   NA 0 \$0.00     IEFFERSON MORTGAGE   \$169,400.82   0.03% 0   \$0.00   NA 0 \$0.00     IEFFERSON MORTGAGE   \$169,400.82   0.03% 0   \$0.00   NA 0 \$0.00     IEFFERSON MORTGAGE   \$169,400.82   0.03%	HUTCHINSON CREDIT	9	\$498,185.94	0.09% 0	\$0.00	NA 0 \$0.00
IBM SOUTHEAST   EMPLOYEES FEDERAL   17   \$966,712.86   0.17%   0   \$0.00   NA 0 \$	I-C FEDERAL CREDIT	10	\$521,704.37	0.09% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK   12   \$608,749.92   0.11%   0   \$0.00   NA 0 \$0.00     ILLINOIS STATE POLICE   FEDERAL CREDIT UNION   1   \$55,691.26   0.01%   0   \$0.00   NA 0 \$0.00     INDEPENDENT BANK   7   \$384,232.27   0.07%   0   \$0.00   NA 0 \$0.00     INDEPENDENT BANK   7   \$384,232.27   0.07%   0   \$0.00   NA 0 \$0.00     INDIAN VILLAGE   COMMUNITY BANK   1   \$55,337.82   0.01%   0   \$0.00   NA 0 \$0.00     INTERNATIONAL BANK OF   14   \$765,648.87   0.14%   0   \$0.00   NA 0 \$0.00     INVESTORS SAVINGS BANK   1   \$54,730.21   0.01%   0   \$0.00   NA 0 \$0.00     IOWA BANKERS   16   \$907,643.09   0.16%   0   \$0.00   NA 0 \$0.00     IOWA STATE BANK   2   \$90,342.57   0.02%   0   \$0.00   NA 0 \$0.00     IOWA STATE BANK AND   TRUST COMPANY   8   \$501,855.43   0.09%   0   \$0.00   NA 0 \$0.00     IRWIN MORTGAGE   2   \$149,387.72   0.03%   0   \$0.00   NA 0 \$0.00     IRWIN UNION BANK AND   TRUST COMPANY   31   \$1,828,715.41   0.33%   0   \$0.00   NA 0 \$0.00     IRWIN UNION BANK AND   TRUST COMPANY   1   \$57,982.01   0.01%   0   \$0.00   NA 0 \$0.00     IVANHOE FINANCIAL INC   2   \$127,052.29   0.02%   0   \$0.00   NA 0 \$0.00     IVANHOE FINANCIAL INC   2   \$127,052.29   0.02%   0   \$0.00   NA 0 \$0.00     JAND J MORTGAGE   1   \$57,908.02   0.01%   0   \$0.00   NA 0 \$0.00     JAMES B. NUTTER AND   5   \$292,529.60   0.05%   0   \$0.00   NA 0 \$0.00     JAMES F. MESSINGER AND   2   \$103,063.73   0.02%   0   \$0.00   NA 0 \$0.00     JEFFERSON CITY HIGHWAY   5   \$280,323.84   0.05%   0   \$0.00   NA 0 \$0.00     JEFFERSON MORTGAGE   3   \$169,400.82   0.03%   0   \$0.00   NA 0 \$0.00     JEFFERSON MORTGAGE   3   \$169,400.82   0.03%   0   \$0.00   NA 0 \$0.00     JEFFERSON MORTGAGE   3   \$169,400.82   0.03%   0   \$0.00   NA 0 \$0.00     JEFFERSON MORTGAGE   3   \$169,400.82   0.03%   0   \$0.00   NA 0 \$0.00     JEFFERSON MORTGAGE   3   \$169,400.82   0.03%   0   \$0.00   NA 0 \$0.00     JEFFERSON MORTGAGE   3   \$169,400.82   0.03%   0   \$0.00   NA 0 \$0.00     JEFFERSON MORTGAGE   3   \$169,400.82   0.03%   0   \$0.00   NA 0 \$0.00     JEFFERSON MORTGAGE   3	IBM SOUTHEAST EMPLOYEES FEDERAL	17	\$966,712.86	0.17% 0	\$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE   FEDERAL CREDIT UNION   1   \$55,691.26   0.01%   0   \$0.00   NA   0 \$0.00     INDEPENDENT BANK   7   \$384,232.27   0.07%   0   \$0.00   NA   0 \$0.00     INDIAN VILLAGE   1   \$55,337.82   0.01%   0   \$0.00   NA   0 \$0.00     INTERNATIONAL BANK OF   14   \$765,648.87   0.14%   0   \$0.00   NA   0 \$0.00     INVESTORS SAVINGS BANK   1   \$54,730.21   0.01%   0   \$0.00   NA   0 \$0.00     IOWA BANKERS   MORTGAGE CORPORATION   16   \$907,643.09   0.16%   0   \$0.00   NA   0 \$0.00     IOWA STATE BANK   2   \$90,342.57   0.02%   0   \$0.00   NA   0 \$0.00     IOWA STATE BANK   2   \$90,342.57   0.02%   0   \$0.00   NA   0 \$0.00     IRWIN MORTGAGE   2   \$149,387.72   0.03%   0   \$0.00   NA   0 \$0.00     IRWIN UNION BANK AND   TRUST COMPANY   31   \$1,828,715.41   0.33%   0   \$0.00   NA   0 \$0.00     IRWIN UNION BANK, FSB   1   \$57,882.01   0.01%   0   \$0.00   NA   0 \$0.00     IVANHOE FINANCIAL INC   2   \$127,052.29   0.02%   0   \$0.00   NA   0 \$0.00     IAND J MORTGAGE   1   \$57,908.02   0.01%   0   \$0.00   NA   0 \$0.00     IAMES B. NUTTER AND   5   \$292,529.60   0.05%   0   \$0.00   NA   0 \$0.00     IAMES F. MESSINGER AND   2   \$103,063.73   0.02%   0   \$0.00   NA   0 \$0.00     IGFFERSON CITY HIGHWAY   5   \$280,323.84   0.05%   0   \$0.00   NA   0 \$0.00     IEFFERSON MORTGAGE   3   \$169,400.82   0.03%   0   \$0.00   NA   0 \$0.00     IEFFERSON MORTGAGE   3   \$169,400.82   0.03%   0   \$0.00   NA   0 \$0.00     KERN SCHOOLS FEDERAL   18   \$1,036,307.22   0.18%   0   \$0.00   NA   0 \$0.00     KERN SCHOOLS FEDERAL   18   \$1,036,307.22   0.18%   0   \$0.00   NA   0 \$0.00     CREDIT UNION   18   \$1,036,307.22   0.18%   0   \$0.00   NA   0 \$0.00     CREDIT UNION   18   \$1,036,307.22   0.18%   0   \$0.00   NA   0 \$0.00     CREDIT UNION   18   \$1,036,307.22   0.18%   0   \$0.00   NA   0 \$0.00     CREDIT UNION   18   \$1,036,307.22   0.18%   0   \$0.00   NA   0 \$0.00     CREDIT UNION   18   \$1,036,307.22   0.18%   0   \$0.00   NA   0 \$0.00     CREDIT UNION   18   \$1,036,307.22   0.18%   0   \$0.00   NA   0 \$0.00     CREDIT UNION	ILLINI BANK	7	\$353,713.74	0.06% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION   1   \$55,691.26   0.01%   0   \$0.00   NA   0   \$0.	ILLINOIS NATIONAL BANK	12		0.11% 0	\$0.00	
CORPORATION   7   \$384,23.27   0.07%   0   \$0.00   NA   0\$0.00		1	\$55,691.26	0.01% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK		7	\$384,232.27	0.07% 0	\$0.00	NA 0 \$0.00
COMMERCE		1	\$55,337.82	0.01% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS   MORTGAGE CORPORATION   16   \$907,643.09   0.16%   0   \$0.00   NA   0 \$0.00     IOWA STATE BANK   2   \$90,342.57   0.02%   0   \$0.00   NA   0 \$0.00     IOWA STATE BANK   8   \$501,855.43   0.09%   0   \$0.00   NA   0 \$0.00     IRWIN MORTGAGE   2   \$149,387.72   0.03%   0   \$0.00   NA   0 \$0.00     IRWIN UNION BANK AND   31   \$1,828,715.41   0.33%   0   \$0.00   NA   0 \$0.00     IRWIN UNION BANK FSB   1   \$57,882.01   0.01%   0   \$0.00   NA   0 \$0.00     IVANHOE FINANCIAL INC   2   \$127,052.29   0.02%   0   \$0.00   NA   0 \$0.00     JAND J MORTGAGE   1   \$57,908.02   0.01%   0   \$0.00   NA   0 \$0.00     JAMES B. NUTTER AND   5   \$292,529.60   0.05%   0   \$0.00   NA   0 \$0.00     JAMES F. MESSINGER AND   2   \$103,063.73   0.02%   0   \$0.00   NA   0 \$0.00     JEFFERSON CITY HIGHWAY   5   \$280,323.84   0.05%   0   \$0.00   NA   0 \$0.00     JEFFERSON MORTGAGE   3   \$169,400.82   0.03%   0   \$0.00   NA   0 \$0.00     IUSTICE FEDERAL CREDIT   1   \$59,082.55   0.01%   0   \$0.00   NA   0 \$0.00     KERN SCHOOLS FEDERAL   18   \$1,036,307.22   0.18%   0   \$0.00   NA   0 \$0.00		14	\$765,648.87	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION   16   \$907,643.09   0.16%   0   \$0.00   NA   0   \$	INVESTORS SAVINGS BANK	<b>X</b> 1	\$54,730.21	0.01% 0	\$0.00	NA 0 \$0.00
IOWA STATE BANK   2   \$90,342.57   0.02%   0   \$0.00   NA   0 \$0.00     IOWA STATE BANK AND TRUST COMPANY   8   \$501,855.43   0.09%   0   \$0.00   NA   0 \$0.00     IRWIN MORTGAGE CORPORATION   2   \$149,387.72   0.03%   0   \$0.00   NA   0 \$0.00     IRWIN UNION BANK AND TRUST COMPANY   31   \$1,828,715.41   0.33%   0   \$0.00   NA   0 \$0.00     IRWIN UNION BANK, FSB   1   \$57,882.01   0.01%   0   \$0.00   NA   0 \$0.00     IVANHOE FINANCIAL INC   2   \$127,052.29   0.02%   0   \$0.00   NA   0 \$0.00     JAND J MORTGAGE   1   \$57,908.02   0.01%   0   \$0.00   NA   0 \$0.00     JAMES B. NUTTER AND COMPANY   5   \$292,529.60   0.05%   0   \$0.00   NA   0 \$0.00     JAMES F. MESSINGER AND COMPANY INC   \$103,063.73   0.02%   0   \$0.00   NA   0 \$0.00     JEFFERSON CITY HIGHWAY CREDIT UNION   5   \$280,323.84   0.05%   0   \$0.00   NA   0 \$0.00     JEFFERSON MORTGAGE   3   \$169,400.82   0.03%   0   \$0.00   NA   0 \$0.00     JUSTICE FEDERAL CREDIT UNION   1   \$59,082.55   0.01%   0   \$0.00   NA   0 \$0.00     KERN SCHOOLS FEDERAL CREDIT UNION   18   \$1,036,307.22   0.18%   0   \$0.00   NA   0 \$0.00		16	\$907,643.09	0.16% 0	\$0.00	NA 0 \$0.00
IOWA STATE BANK AND TRUST COMPANY   8   \$501,855.43   0.09%   0   \$0.00   NA   0 \$0.00	IOWA STATE BANK	2	\$90,342.57	0.02% 0	\$0.00	NA 0 \$0.00
IRWIN MORTGAGE   CORPORATION   2   \$149,387.72   0.03% 0   \$0.00   NA 0 \$0.00     IRWIN UNION BANK AND TRUST COMPANY   31   \$1,828,715.41   0.33% 0   \$0.00   NA 0 \$0.00     IRWIN UNION BANK, FSB   1   \$57,882.01   0.01% 0   \$0.00   NA 0 \$0.00     IVANHOE FINANCIAL INC   2   \$127,052.29   0.02% 0   \$0.00   NA 0 \$0.00     J AND J MORTGAGE   1   \$57,908.02   0.01% 0   \$0.00   NA 0 \$0.00     JAMES B. NUTTER AND   5   \$292,529.60   0.05% 0   \$0.00   NA 0 \$0.00     JAMES F. MESSINGER AND   2   \$103,063.73   0.02% 0   \$0.00   NA 0 \$0.00     JEFFERSON CITY HIGHWAY   5   \$280,323.84   0.05% 0   \$0.00   NA 0 \$0.00     JEFFERSON MORTGAGE   3   \$169,400.82   0.03% 0   \$0.00   NA 0 \$0.00     JUSTICE FEDERAL CREDIT   1   \$59,082.55   0.01% 0   \$0.00   NA 0 \$0.00     KERN SCHOOLS FEDERAL   18   \$1,036,307.22   0.18% 0   \$0.00   NA 0 \$0.00	IOWA STATE BANK AND	8	·			
IRWIN UNION BANK AND TRUST COMPANY   31   \$1,828,715.41   0.33%   0   \$0.00   NA   0   \$0.00     IRWIN UNION BANK, FSB   1   \$57,882.01   0.01%   0   \$0.00   NA   0   \$0.00     IVANHOE FINANCIAL INC   2   \$127,052.29   0.02%   0   \$0.00   NA   0   \$0.00     JAND J MORTGAGE   1   \$57,908.02   0.01%   0   \$0.00   NA   0   \$0.00     JAMES B. NUTTER AND   5   \$292,529.60   0.05%   0   \$0.00   NA   0   \$0.00     JAMES F. MESSINGER AND   2   \$103,063.73   0.02%   0   \$0.00   NA   0   \$0.00     JEFFERSON CITY HIGHWAY   5   \$280,323.84   0.05%   0   \$0.00   NA   0   \$0.00     JEFFERSON MORTGAGE   3   \$169,400.82   0.03%   0   \$0.00   NA   0   \$0.00     JUSTICE FEDERAL CREDIT   1   \$59,082.55   0.01%   0   \$0.00   NA   0   \$0.00     KERN SCHOOLS FEDERAL   18   \$1,036,307.22   0.18%   0   \$0.00   NA   0   \$0.00	IRWIN MORTGAGE	2	\$149,387.72	0.03% 0	\$0.00	NA 0 \$0.00
IRWIN UNION BANK, FSB   1   \$57,882.01   0.01%   0   \$0.00   NA 0 \$0.00   IVANHOE FINANCIAL INC   2   \$127,052.29   0.02%   0   \$0.00   NA 0 \$0.00   JAND J MORTGAGE   1   \$57,908.02   0.01%   0   \$0.00   NA 0 \$0.00   S0.00   NA 0 \$0.00   S0.00   S0.00   NA 0 \$0.00   S0.00   S0.00   S0.00   NA 0 \$0.00   S0.00   S0.0	IRWIN UNION BANK AND	31	\$1,828,715.41	0.33% 0	\$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC   2   \$127,052.29   0.02% 0   \$0.00   NA 0 \$0.00     JAND J MORTGAGE   1   \$57,908.02   0.01% 0   \$0.00   NA 0 \$0.00     JAMES B. NUTTER AND   5   \$292,529.60   0.05% 0   \$0.00   NA 0 \$0.00     JAMES F. MESSINGER AND   2   \$103,063.73   0.02% 0   \$0.00   NA 0 \$0.00     JEFFERSON CITY HIGHWAY   5   \$280,323.84   0.05% 0   \$0.00   NA 0 \$0.00     JEFFERSON MORTGAGE   3   \$169,400.82   0.03% 0   \$0.00   NA 0 \$0.00     JUSTICE FEDERAL CREDIT   1   \$59,082.55   0.01% 0   \$0.00   NA 0 \$0.00     KERN SCHOOLS FEDERAL   18   \$1,036,307.22   0.18% 0   \$0.00   NA 0 \$0.00		1	\$57,882.01	0.01% 0	\$0.00	NA 0 \$0.00
JAND J MORTGAGE   1   \$57,908.02   0.01% 0   \$0.00   NA 0 \$0.00     JAMES B. NUTTER AND   5   \$292,529.60   0.05% 0   \$0.00   NA 0 \$0.00     JAMES F. MESSINGER AND   2   \$103,063.73   0.02% 0   \$0.00   NA 0 \$0.00     JEFFERSON CITY HIGHWAY   5   \$280,323.84   0.05% 0   \$0.00   NA 0 \$0.00     JEFFERSON MORTGAGE   3   \$169,400.82   0.03% 0   \$0.00   NA 0 \$0.00     JUSTICE FEDERAL CREDIT   1   \$59,082.55   0.01% 0   \$0.00   NA 0 \$0.00     KERN SCHOOLS FEDERAL   18   \$1,036,307.22   0.18% 0   \$0.00   NA 0 \$0.00						
JAMES B. NUTTER AND	J AND J MORTGAGE	1				
JAMES F. MESSINGER AND   2   \$103,063.73   0.02% 0   \$0.00   NA 0 \$0.00	JAMES B. NUTTER AND	5	\$292,529.60	0.05% 0	\$0.00	NA 0 \$0.00
JEFFERSON CITY HIGHWAY   5   \$280,323.84   0.05% 0   \$0.00   NA 0 \$0.00     JEFFERSON MORTGAGE   3   \$169,400.82   0.03% 0   \$0.00   NA 0 \$0.00     JUSTICE FEDERAL CREDIT   1   \$59,082.55   0.01% 0   \$0.00   NA 0 \$0.00     KERN SCHOOLS FEDERAL   18   \$1,036,307.22   0.18% 0   \$0.00   NA 0 \$0.00     CREDIT UNION   18   \$1,036,307.22   0.18% 0   \$0.00   NA 0 \$0.00	JAMES F. MESSINGER AND	2	\$103,063.73	0.02% 0	\$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC         3         \$169,400.82         0.03% 0         \$0.00         NA 0 \$0.00           JUSTICE FEDERAL CREDIT UNION         1         \$59,082.55         0.01% 0         \$0.00         NA 0 \$0.00           KERN SCHOOLS FEDERAL CREDIT UNION         18         \$1,036,307.22         0.18% 0         \$0.00         NA 0 \$0.00	JEFFERSON CITY HIGHWAY	5	\$280,323.84	0.05% 0	\$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION         1         \$59,082.55         0.01% 0         \$0.00         NA 0         \$0.00           KERN SCHOOLS FEDERAL CREDIT UNION         18         \$1,036,307.22         0.18% 0         \$0.00         NA 0         \$0.00	JEFFERSON MORTGAGE	3	\$169,400.82	0.03% 0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL   18   \$1,036,307.22   0.18% 0   \$0.00   NA 0 \$0.00	JUSTICE FEDERAL CREDIT	1	\$59,082.55	0.01% 0	\$0.00	NA 0 \$0.00
	KERN SCHOOLS FEDERAL	18	\$1,036,307.22	0.18%	\$0.00	NA 0 \$0.00
	KEYSTONE SAVINGS BANK	3	\$154,268.85	0.03% 0	\$0.00	NA 0 \$0.00

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KINECTA FEDERAL CREDIT   13   \$870,272.58   0.16%   0   \$0.00   NA   0 \$0.
UNION  LA GRANGE STATE BANK  9 \$494,258.23 0.09% 0 \$0.00 NA 0 \$0.  LAKE AREA BANK  2 \$122,170.52 0.02% 0 \$0.00 NA 0 \$0.  LAKE FOREST BANK & 4 \$243,449.32 0.04% 0 \$0.00 NA 0 \$0.  LAKE MORTGAGE  24 \$1.462.236.13 0.26% 0 \$0.00 NA 0 \$0.00
LAKE AREA BANK 2 \$122,170.52 0.02% 0 \$0.00 NA 0 \$0. LAKE FOREST BANK & 4 \$243,449.32 0.04% 0 \$0.00 NA 0 \$0. TRUST 24 \$1.462.236.13 0.26% 0 \$0.00 NA 0 \$0.
LAKE AREA BANK 2 \$122,170.52 0.02% 0 \$0.00 NA 0 \$0. LAKE FOREST BANK & 4 \$243,449.32 0.04% 0 \$0.00 NA 0 \$0. TRUST 24 \$1.462.236.13 0.26% 0 \$0.00 NA 0 \$0.
TRUST 4 \$243,449.32 0.04% 0 \$0.00 NA 0 \$0.  LAKE MORTGAGE 24 \$1.462.236.13 0.26% 0 \$0.00 NA 0 \$0.
- 1
COMPANY INC
LAKELAND BANK 1 \$68,288.44 0.01% 0 \$0.00 NA 0 \$0.
LANDMARK CREDIT UNION 83 \$4,813,515.48 0.86% 0 \$0.00 NA 0 \$0.
LEGACY BANK 1 \$58,785.03 0.01% 0 \$0.00 NA 0 \$0.
LEHMAN BROTHERS 1 \$61,346.45 0.01% 0 \$0.00 NA 0 \$0.
LIBERTY BANK 2 \$87,714.34 0.02% 0 \$0.00 NA 0 \$0.
LIBERTY SAVINGS BANK, 74 \$4,421,725.35 0.79% 0 \$0.00 NA 0 \$0.
LIMA SUPERIOR FEDERAL 28 \$1,601,519.26 0.29% 0 \$0.00 NA 0 \$0.
LOGAN FINANCE 1 \$40,544.25 0.01% 0 \$0.00 NA 0 \$0.
LORIMAC CORPORATION 3 \$186,599.65 0.03% 0 \$0.00 NA 0 \$0.
LOS ALAMOS NATIONAL 18 \$1,066,905.31 0.19% 0 \$0.00 NA 0 \$0.
LOS ANGELES POLICE 1 \$54,522.15 0.01% 0 \$0.00 NA 0 \$0.
M&T MORTGAGE 2 \$130,374.70 0.02% 0 \$0.00 NA 0 \$0.
MACHIAS SAVINGS BANK 3 \$115,556.21 0.02% 0 \$0.00 NA 0 \$0.
MACON SAVINGS BANK 16 \$943,311.12 0.17% 0 \$0.00 NA 0 \$0.
MAIN STREET FINANCIAL 30 \$1,673,505.77 0.3% 0 \$0.00 NA 0 \$0.
MANUFACTURERS BANK AND TRUST CO 13 \$647,425.60 0.12% 0 \$0.00 NA 0 \$0.
MARATHON FINANCIAL 1 \$65,622.83 0.01% 0 \$0.00 NA 0 \$0.
MARINE BANK MORTGAGE 54 \$2,849,096.03 0.51% 0 \$0.00 NA 0 \$0.
MARQUETTE BANK 1 \$67,172.26 0.01% 0 \$0.00 NA 0 \$0.
MARSHALL COMMUNITY 4 \$230,924.73 0.04% 0 \$0.00 NA 0 \$0.
MATRIX FINANCIAL 2 \$127,107.48 0.02% 0 \$0.00 NA 0 \$0.
MCCAUGHAN MORTGAGE 12 \$661,830.03 0.12% 0 \$0.00 NA 0 \$0.
MCCLAIN BANK, N.A 13 \$653,269.47 0.12% 0 \$0.00 NA 0 \$0.

MCHENRY SAVINGS BANK	2	\$141,611.32	0.03% 0	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS	5	¢210 447 22	0.060/.0	\$0.00	NA 0 \$0.00
BANK	5	\$310,447.32	0.06% 0	\$0.00	NA 0 \$0.00
MEDFORD CO-OPERATIVE	1	\$68,151.64	0.01% 0	\$0.00	NA 0 \$0.00
BANK	1	Φ00,151.0π	0.01 /0 0	ψ0.00	ΤΥΛ Ο ΨΟ.ΟΟ
MEDWAY COOPERATIVE	1	\$27,240.51	0% 0	\$0.00	NA 0 \$0.00
BANK	1	Ψ21,210.21	0 /0 0	ΨΟ.ΟΟ	111 0 ψ0.00
MEMBER FIRST	21	\$1,220,265.27	0.22% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC	1	¥ <b>* ,=</b> - • , ·	0	T '- · -	
MEMBERS MORTGAGE	1	\$72,069.35	0.01% 0	\$0.00	NA 0 \$0.00
COMPANY INC		. ,		·	
MEMBERS MORTGAGE	2	\$100,455.16	0.02% 0	\$0.00	NA 0 \$0.00
SERVICES, LLC	+				
MEMORIAL PARK	1	\$50,654.76	0.01% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LTD	+ +				
MERCANTILE NATIONAL BANK OF INDIANA	18	\$921,457.57	0.16% 0	\$0.00	NA 0 \$0.00
MERCANTILE TRUST &	+ +				
SAVINGS BANK	22	\$972,041.48	0.17% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK,	+ +				
NATIONAL ASSOCIATION	111	\$6,340,337.87	1.13% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE		1			
CORPORATION	1	\$66,779.91	0.01% 0	\$0.00	NA 0 \$0.00
MERRILL MERCHANTS	1				
BANK	5	\$266,917.78	0.05% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY	1 1			40.00	
SAVINGS BANK	4	\$243,598.55	0.04% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY		*207.704.41	0.070/.0	<b>\$0.00</b>	27.4 0 00 00
FEDERAL CREDIT UNION	6	\$397,704.41	0.07% 0	\$0.00	NA 0 \$0.00
METROBANK	5	\$333,113.59	0.06% 0	\$0.00	NA 0 \$0.00
MIAMI COUNTY NATIONAL		·			
BANK	10	\$488,025.67	0.09% 0	\$0.00	NA 0 \$0.00
MID AMERICA FEDERAL	26	Φ2 112 100 06	0.2907.0	\$0.00	N14 000 00
SAVINGS BANK	36	\$2,112,108.86	0.38% 0	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL		¢501 024 74	0.00%	\$0.00	NA 0.00 00
CREDIT UNION	8	\$521,834.74	0.09% 0	\$0.00	NA 0 \$0.00
MID-AMERICA MORTGAGE		\$55,994.70	0.01% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	\$33, <del>334</del> .70	0.01700	\$0.00	ΝΑ υ φυ.υυ
MID-ATLANTIC FEDERAL	2	\$112,619.48	0.02% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		\$112,017.40	0.02 /0 0	Φ0.00	1\Α υ φυ.υυ
MID-HUDSON VALLEY	6	\$399,218.10	0.07% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	0	\$399,210.10	0.07 70 0	\$0.00	11A 0 \$0.00
MID-ISLAND MORTGAGE	1	\$65,082.53	0.01% 0	\$0.00	NA 0 \$0.00
CORP		Ψ03,002.33		·	
MID-PENN BANK	10	\$558,273.21	0.1% 0	\$0.00	NA 0 \$0.00
MID-STATE BANK	8	\$433,418.72	0.08% 0	\$0.00	NA 0 \$0.00
MIDFIRST BANK	1	\$30,147.33	0.01% 0	\$0.00	NA 0 \$0.00
	2	\$119,596.66	$0.02\%  _{0}$	\$0.00	NA 0 \$0.00
	-	•		•	• •

MIDWEST BANK OF FREEPORT							
MIDWEST BANK OF WESTERN ILLINOIS	4	\$184,842.97	0.03%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	14	\$820,673.62	0.15%	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	6	\$340,649.81	0.06%	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	9	\$441,837.88					\$0.00
MILFORD BANK, THE	5	\$309,444.79	0.06%	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	7	\$414,794.95	0.07%	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	8	\$493,686.20	0.09%	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	53	\$3,209,449.34					\$0.00
MIZZOU CREDIT UNION	2	\$150,105.53	0.03%	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$68,978.54	0.01%	\$0.00			\$0.00
MONSON SAVINGS BANK	10	\$552,190.07	0.1%	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$114,075.50	0.02%	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$165,429.35	0.03%	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,450.16		·			\$0.00
MORTGAGE AMERICA, INC	3	\$174,012.26	0.03%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	27	\$1,559,894.07	0.28%	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	7	\$452,978.63	0.08%	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$43,230.22	0.01%				\$0.00
MORTGAGE SECURITY, INC	1	\$54,265.21	0.01% (	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$79,447.17	0.01%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$63,123.73	0.01%				\$0.00
MT. MCKINLEY BANK	2	\$130,683.55	0.02%	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$148,476.16			NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	4	\$272,387.14	0.05%	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	4	\$216,547.70	0.04%	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	22	\$1,281,698.07	0.23%	\$0.00	NA	0	\$0.00

DVANTAGE MPANY	\$53,461.71	0.01% 0	\$0.00	NA 0 \$0.00
DVANTAGE MPANY - 70	\$3,862,563.08	0.69% 0	\$0.00	NA 0 \$0.00
OME	\$5,504,664.69	0.98% 0	\$0.00	NA 0 \$0.00
CREDIT 66	\$4,022,033.31	0.72% 0	\$0.00	NA 0 \$0.00
D FINANCE 2	\$121,237.37	0.02%	\$0.00	NA 0 \$0.00
SAVINGS 2	\$105,431.14	0.02% 0	\$0.00	NA 0 \$0.00
DERAL 7	\$352,945.44	0.06%	\$0.00	NA 0 \$0.00
IONAL 1	\$46,453.10	0.01% 0	\$0.00	NA 0 \$0.00
TINGS BANK 5	\$311,666.98	0.06% 0	\$0.00	NA 0 \$0.00
NCIAL 1	\$49,723.53	0.01%	\$0.00	NA 0 \$0.00
EDERAL 1	\$33,008.26	0.01%	\$0.00	NA 0 \$0.00
CAN F.S.B	\$100,905.03	0.02%	\$0.00	NA 0 \$0.00
ANK 10	\$584,192.48	0.1% 0	\$0.00	NA 0 \$0.00
BANK, A BANK	\$263,799.22	0.05%	\$0.00	NA 0 \$0.00
O 21	\$1,287,909.21	0.23% 0	\$0.00	NA 0 \$0.00
REA IT UNION 2	\$69,301.55	0.01%	\$0.00	NA 0 \$0.00
ANK 1	\$45,403.09	0.01% 0	\$0.00	NA 0 \$0.00
EDERAL 10				
EORGIA 1	\$53,287.24	0.01%	\$0.00	NA 0 \$0.00
ELCO 1	\$75,491.09	0.01%	\$0.00	NA 0 \$0.00
N MPANY 76	\$4,585,403.54	0.82%	\$0.00	NA 0 \$0.00
CREDIT 1	\$58,464.52	0.01%	\$0.00	NA 0 \$0.00
EDIT UNION 6	\$403,566.73	0.07% 0	\$0.00	NA 0 \$0.00
CREDIT 10	\$594,586.42	0.11% 0	\$0.00	NA 0 \$0.00
2	\$132,065.72	0.02% 0	\$0.00	NA 0 \$0.00
D SAVINGS 1	\$60,256.28	0.01%	\$0.00	NA 0 \$0.00
D SAVINGS 1	\$60,256.28	0.01%	\$0.00	NA 0 \$0.00
	MPANY DVANTAGE MPANY - 70 ANNEL  OME MPANY - 66 MPANY - 66 D FINANCE 2 SAVINGS 2 DERAL 7 IONAL 1 INGS BANK 5 NCIAL 1 EDERAL 1 EAN 2 F.S.B ANK 10 BANK, A BANK 0 OMPANY REA 11 IT UNION 2 ANK 1 EDERAL 10 EORGIA 1 EORGIA 1 EDERAL 10 EORGIA 1 EDERAL 10 EORGIA 1 EDERAL 10 EORGIA 1 EDERAL 10 EORGIA 1 EDERAL 10 EORGIA 1	MPANY DVANTAGE MPANY - 70 \$3,862,563.08 MPANY - 88 \$5,504,664.69 MPANY - 66 \$4,022,033.31 D FINANCE 2 \$121,237.37 SAVINGS 2 \$105,431.14 DERAL 7 \$352,945.44 HONAL 1 \$46,453.10 HINGS BANK 5 \$311,666.98 NCIAL 1 \$49,723.53 EDERAL 1 \$33,008.26 EAN 2 \$100,905.03 F.S.B 2 \$100,905.03 F.S.B 4 \$263,799.22 BANK 10 \$584,192.48 BANK 4 \$263,799.22 DOMPANY REA 2 \$69,301.55 EDERAL 10 \$577,046.13 EORGIA 1 \$53,287.24 EDERAL 10 \$577,046.13 EORGIA 1 \$53,287.24 EDERAL 10 \$577,046.13 EORGIA 1 \$53,287.24 EDERAL 10 \$577,046.13 EORGIA 1 \$53,287.24 EDIT UNION 6 \$4,585,403.54 EDIT UNION 6 \$403,566.73 EORGIT 10 \$594,586.42 EDIT UNION 6 \$403,566.73	MPANY DVANTAGE MPANY - ANNEL OME MPANY - ANNEL OME MPANY - ANNEL OME MPANY - CREDIT	MPANY         1         \$53,461.71         0.01% 0         \$0.00           DVANTAGE MPANY - ANNEL         70         \$3,862,563.08         0.69% 0         \$0.00           OME MPANY 98         \$5,504,664.69         0.98% 0         \$0.00           D FINANCE 2         \$121,237.37         0.02% 0         \$0.00           SAVINGS 2         \$105,431.14         0.02% 0         \$0.00           IONAL 1         \$46,453.10         0.01% 0         \$0.00           IONAL 1         \$46,453.10         0.01% 0         \$0.00           INGS BANK 5         \$311,666.98         0.06% 0         \$0.00           INGS BANK 5         \$310,995.03         0.02% 0         \$0.00           EDERAL 1         \$33,008.26         0.01% 0         \$0.00           F.S.B 2         \$100,905.03         0.02% 0         \$0.00           BANK 10         \$584,192.48         0.1% 0         \$0.00           BANK 10         \$584,192.48         0.1% 0         \$0.00           BANK A BANK 2         \$69,301.55         0.01% 0         \$0.00           BANK 3         \$69,301.55         0.01% 0         \$0.00           BANK 1         \$45,403.09         0.01% 0         \$0.00           BORGIA 1

OCEAN BANK	1	\$69,247.12	0.01% 0	\$0.00	NA 0 \$0.00
OCEAN BANK DB	/	\$252,541.29	0.04% 0	\$0.00	NA 0 \$0.00
MORTGAGE BAN	KERS	\$232,341.29	0.04700	\$0.00	
OCEANFIRST BAI	NK 16	\$983,949.38	0.18% 0	\$0.00	NA 0 \$0.00
OLD FORT BANK	ING 14	\$734,990.74	0.13% 0	\$0.00	NA 0 \$0.00
COMPANY		Ψ131,220.71	0.13700	ψ0.00	111 ο φο.σο
OLD SECOND MO	ORTGAGE 1	\$74,976.79	0.01% 0	\$0.00	NA 0 \$0.00
COMPANY		, , , ,		,	
ORANGE COUNT		Φ500 115 05	0.1107.0	ΦΩ ΩΩ	NIA 0 00 00
TEACHERS FEDE CREDIT UNION	RAL 11	\$592,115.25	0.11% 0	\$0.00	NA 0 \$0.00
OREGON CENTRA	AL CREDIT				
UNION	al CREDII   1	\$64,192.81	0.01% 0	\$0.00	NA 0 \$0.00
OREGON FEDERA	A CREDIT				
UNION	10	\$611,512.03	0.11% 0	\$0.00	NA 0 \$0.00
OREGON TELCO	CREDIT				
UNION		\$55,165.28	0.01% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL O	CREDIT	ф1 227 022 27	0.22%	Φ0.00	NA 0 00 00
UNION	22	\$1,237,832.37	0.22% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BAN	K 1	\$72,461.56	0.01% 0	\$0.00	NA 0 \$0.00
PARK BANK	1	\$66,046.93	0.01% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT	ΓUNION 7	\$481,822.29	0.09% 0	\$0.00	NA 0 \$0.00
PATHFINDER BA	NK 1	\$32,463.72	0.01% 0	\$0.00	NA 0 \$0.00
PAVILION MORTO	GAGE 39	¢2 100 042 56	0.39% 0	<b>ድ</b> ስ ስስ	NA 0 \$0.00
COMPANY	39	\$2,188,043.56	0.39%	\$0.00	NA 0 50.00
PAWTUCKET CRI	EDIT 6	\$363,816.42	0.06% 0	\$0.00	NA 0 \$0.00
UNION		ψ303,010.42	0.00700	Ψ0.00	111 0 φ0.00
PENINSULA MOR	ı u	\$551,911.08	0.1% 0	\$0.00	NA 0 \$0.00
BANKERS CORPO	DRATION	4001,511.00	0,170	Ψ0.00	1112040100
PENNSYLVANIA	/	\$393,902.04	0.07% 0	\$0.00	NA 0 \$0.00
EMPLOYEES CRE		·			
PENTAGON FEDE CREDIT UNION	RAL 8	\$407,369.73	0.07% 0	\$0.00	NA 0 \$0.00
<del>                                     </del>	1	\$50,007,14	0.0107.0	¢ስ ስስ	NA 0 \$0.00
PEOPLES BANK PEOPLES BANK &	TDUCT	\$59,907.14	0.01% 0	\$0.00	NA[0]\$0.00
COMPANY OF PIC		\$135,293.35	0.02% 0	\$0.00	NA 0 \$0.00
COUNTY	JKETT 3	Ψ133,273.33	0.02700	ψ0.00	
PEOPLES BANK, I	NATIONAL.				_
ASSOCIATION	9	\$479,673.54	0.09% 0	\$0.00	NA 0 \$0.00
PEOPLES NATION	JAL BANK	<b>***</b>	0.00~	40.00	77.4 0 40.00
OF PARIS	2	\$133,564.69	0.02% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST	AND	¢10475054	0.0207.0	ቀለ ለለ	NIA O CO
SAVINGS BANK	3	\$184,758.54	0.03% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST	COMPANY	\$201 629 04	0.05% 0	\$0.00	NA 0 \$0.00
OF ST. ALBANS	5	\$301,638.04	0.03%0	\$0.00	1NA U \$0.00
PERPETUAL SAV	INGS 7	\$358,371.01	0.06% 0	\$0.00	NA 0 \$0.00
BANK					
PFF BANK AND T	RUST 9	\$496,189.14	0.09% 0	\$0.00	NA 0 \$0.00

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PHH MORTGAGE SERVICES CORPORATION	6	\$352,706.24	0.06%	\$0.00	NA 0 \$0.00
PIONEER BANK	3	\$168,343.99	0.03% 0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	4	\$267,740.30	0.05% 0	1	NA 0 \$0.00
PLANTATION FEDERAL					
SAVINGS BANK INC	1	\$34,043.84	0.01% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL	38	\$1,970,270.44	0.35% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	20	Ψ1,770,270.11	0.55 /00	ΨΟ.ΟΟ	111 Ο ψ0.00
POPULAR MORTGAGE, INC.	2.1	** *** ***	222	40.00	77: 000000
DBA POPULAR HOME	31	\$1,836,527.14	0.33% 0	\$0.00	NA 0 \$0.00
MORTGAGE  DORT WASHINGTON STATE	1		+		
PORT WASHINGTON STATE BANK	10	\$550,953.24	0.1% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL	1				
CREDIT UNION	3	\$212,982.67	0.04% 0	\$0.00	NA 0 \$0.00
PREMIER BANK OF	1.5	±=0.4. <b>=0</b> 0.00	^ 1 10 O	<b>*2.00</b>	77.1000000
JACKSONVILLE	15	\$794,728.89	0.14% 0	\$0.00	NA 0 \$0.00
PRIMEBANK	4	\$234,682.41	0.04% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1.4	\$710.628.0A	0.13% 0	\$0.00	NA 0 \$0.00
CORPORATION	14	\$719,628.94	0.15%	\$0.00	NA U \$0.00
PROFESSIONAL FEDERAL	2	\$101,444.16	0.02% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		·		·	
PROFILE BANK FSB	1	\$45,569.81	0.01% 0	\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS	4	\$234,887.47	0.04% 0	\$0.00	NA 0 \$0.00
BANK FSB	<del>                                     </del>	Ψ20 1,007.	0.0.75	40.00	
PROSPECT FEDERAL	1	\$42,670.79	0.01% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK	+ +				
PUBLIC SERVICE EMPLOYEES CREDIT UNION	. 13	\$776,761.19	0.14% 0	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES	+ +				<del>-     </del>
FEDERAL CREDIT UNION	1	\$73,683.45	0.01% 0	\$0.00	NA 0 \$0.00
PUTNAM SAVINGS BANK	2	\$121,583.73	0.02% 0	\$0.00	NA 0 \$0.00
QUAKER CITY BANK	1	\$54,684.55	0.01% 0		NA 0 \$0.00
R ~ G MORTGAGE		·			
CORPORATION	15	\$871,089.63	0.16% 0	\$0.00	NA 0 \$0.00
RAYTHEON EMPLOYEES		***************************************	2 21 67 0	<b>\$2.00</b>	27.4 0 00 00
FEDERAL CREDIT UNION	1	\$64,630.16	0.01% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL	10	¢515 672 06	0.00%.0	¢0,00	NA 0 20 00
CREDIT UNION	10	\$515,672.06	0.09% 0	\$0.00	NA 0 \$0.00
REGIONS BANK	3	\$170,621.21	0.03% 0		NA 0 \$0.00
REGIONS MORTGAGE, INC	4	\$254,011.72	0.05% 0	\$0.00	NA 0 \$0.00
REPUBLIC BANK	1	\$10,219.66	0% 0	\$0.00	NA 0 \$0.00
RESEARCH FEDERAL	1	\$50,616.06	0.01% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		. ,		·	
RIDDELL NATIONAL BANK	6	\$345,641.65	0.06% 0	\$0.00	NA 0 \$0.00
RIVERSIDE COUNTYS	2	\$122,454.04	0.02% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		Ŧ- ,	<b>.</b>	'	

ROCKLAND FEDERAL CREDIT UNION	2	\$109,531.57	0.02%	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	6	\$372,900.16	0.07% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	17	\$920,824.67	0.16% 0	\$0.00	NA 0 \$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,458.62	0.01% 0	\$0.00	NA 0 \$0.00
S&T BANK	20	\$1,024,374.95	0.18% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	12	\$696,358.34	0.12% 0	\$0.00	NA 0 \$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$120,403.90	0.02% 0	\$0.00	NA 0 \$0.00
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$61,180.76	0.01% 0	\$0.00	NA 0 \$0.00
SALT RIVER PROJECT CREDIT UNION	2	\$93,263.84	0.02% 0	\$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$206,091.07	0.04% 0	\$0.00	NA 0 \$0.00
SANTANDER MORTGAGE CORPORATION	3	\$185,920.11	0.03% 0	\$0.00	NA 0 \$0.00
SARASOTA COASTAL CREDIT UNION	1	\$72,921.76	0.01% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$159,936.86	0.03% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE	1	\$63,214.22	0.01% 0	\$0.00	NA 0 \$0.00
SAXON MORTGAGE INC	1	\$70,611.37	0.01% 0	\$0.00	NA 0 \$0.00
SBC MORTGAGE, LLC	5	\$225,163.28	0.04% 0	\$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	3	\$186,374.89	0.03% 0	\$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	12	\$749,429.32	0.13% 0	\$0.00	NA 0 \$0.00
SECOND NATIONAL BANK OF WARREN	25	\$1,436,616.11	0.26% 0	\$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	32	\$1,825,065.34	0.33% 0	\$0.00	NA 0 \$0.00
SELF-HELP / BANKNORTH MORTGAGE	1	\$43,519.52	0.01% 0	\$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / SUNTRUST	1	\$55,543.38	0.01% 0	\$0.00	NA 0 \$0.00
SHREWSBURY STATE BANK	4	\$259,834.49	0.05% 0	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$97,181.66	0.02% 0	\$0.00	NA 0 \$0.00
SIX RIVERS BANK	1	\$64,336.99	0.01% 0	\$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	389	\$21,397,950.81	3.81% 0	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$295,438.55	0.05% 0	\$0.00	NA 0 \$0.00

	SOLVAY BANK	2	\$99,451.88	0.02% 0	\$0.00	NA 0 \$0.00
	SOMERSET TRUST	9	\$420,763.58	0.07% 0	\$0.00	NA 0 \$0.00
	COMPANY	9	\$420,703.36	0.07%0	\$0.00	
	SOUND COMMUNITY BANK	5	\$318,554.67	0.06% 0	\$0.00	NA 0 \$0.00
	SOUTH CAROLINA	1	\$55,571.76	0.01% 0	\$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION	1	ψ33,371.70	0.01 /0 0	ψ0.00	11/10 φ0.00
	SOUTHERN COMMERCIAL	2	\$100,856.88	0.02% 0	\$0.00	NA 0 \$0.00
	BANK		+		7 0 1 0 0	
	SOUTHTRUST MORTGAGE	1	\$67,110.36	0.01% 0	\$0.00	NA 0 \$0.00
-	CORPORATION					<del>-                                     </del>
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$96,009.58	0.02% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A					
	FEDERAL SAVINGS BANK	3	\$140,021.39	0.02% 0	\$0.00	NA 0 \$0.00
	SPACE COAST CREDIT					
	UNION	16	\$942,351.43	0.17% 0	\$0.00	NA 0 \$0.00
	SPC COOPERATIVE CREDIT	2	Φ101. <b>7</b> 60.05	0.020	<b>\$0.00</b>	ΝΑ 0 Φ0 00
	UNION	2	\$101,769.85	0.02% 0	\$0.00	NA 0 \$0.00
	SPENCER SAVINGS BANK	2	\$136,454.16	0.02% 0	\$0.00	NA 0 \$0.00
	ST. ANNES CREDIT UNION	14	\$773,602.17	0.14% 0	\$0.00	NA 0 \$0.00
	ST. CLAIR COUNTY STATE	2	\$67,602,07	0.01% 0	\$0.00	NA 0 \$0.00
	BANK	2	\$67,692.97	0.01%0	\$0.00	NA 0 50.00
	ST. FRANCIS BANK FSB	10	\$627,041.71	0.11% 0	\$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE	7	\$408,467.41	0.07% 0	\$0.00	NA 0 \$0.00
	CORPORATION		ψ+00,+07.+1			
	ST. MARYS BANK	6	\$401,107.84	0.07% 0	\$0.00	NA 0 \$0.00
	ST. PAUL POSTAL	6	\$367,642.28	0.07% 0	\$0.00	NA 0 \$0.00
	EMPLOYEES CREDIT UNION		4007,01-1-0		7 0 0 0	
	STANDARD BANK AND	11	\$570,358.92	0.1% 0	\$0.00	NA 0 \$0.00
	TRUST COMPANY					<del>-                                     </del>
	STANDARD MORTGAGE CORPORATION	45	\$2,502,571.46	0.45% 0	\$0.00	NA 0 \$0.00
	STANFORD FEDERAL					
	CREDIT UNION	2	\$146,716.59	0.03% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP,	-	<b>41</b> 666 060 7	0.00	40.05	NA O TO O TO
	INC	28	\$1,666,060.26	0.3% 0	\$0.00	NA 0 \$0.00
	STAR ONE CREDIT UNION	3	\$160,308.21	0.03% 0	\$0.00	NA 0 \$0.00
	STATE BANK AND TRUST	1	\$64,614.39	0.01% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF CROSS	1				
	PLAINS	1	\$70,493.76	0.01% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF LACROSSE	14	\$761,023.75	0.14% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF LINCOLN	9	\$435,571.33	0.08% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF NEW	2	\$119,602.58	0.02% 0	\$0.00	NA 0 \$0.00
	PRAGUE		ψ117,002.36	0.02700	φυ.υυ	11/1/0/\$0.00
	STATE BANK OF SOUTHERN	8	\$371,203.38	0.07% 0	\$0.00	NA 0 \$0.00
	UTAH		·			
		8	\$479,264.90	0.09% 0	\$0.00	NA 0 \$0.00
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	STATE BANK OF THE LAKES						
	STATE CENTRAL CREDIT UNION	3	\$174,018.86	0.03% 0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	120	\$6,702,082.71	1.19% 0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	20	\$1,142,162.32	0.2% 0	\$0.00	NA (	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$172,532.18	0.03% 0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	25	\$1,491,403.46	0.27% 0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$56,632.76	0.01% 0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	74	\$4,197,768.24	0.75% 0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$130,055.29	0.02% 0	\$0.00		\$0.00
	SUNTRUST MORTGAGE INC	5	\$311,833.73	0.06% 0	\$0.00	NA (	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$413,577.48	0.07% 0	\$0.00		\$0.00
	SUTTON STATE BANK	5	\$257,698.55	0.05% 0	\$0.00	NA (	\$0.00
	SWAIN MORTGAGE COMPANY	15	\$937,337.29	0.17% 0	\$0.00		\$0.00
	SYRACUSE SECURITIES INC	7	\$391,675.76	0.07% 0	\$0.00		\$0.00
	TAYLOR COUNTY BANK	5	\$307,889.97	0.05% 0	\$0.00	NA (	\$0.00
	TCF MORTGAGE CORPORATION	1	\$22,632.16	0% 0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$544,307.88	0.1% 0	\$0.00		\$0.00
<u> </u>	TELCOM CREDIT UNION	5	\$245,435.33	0.04% 0	\$0.00	NA (	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$53,758.42	0.01% 0	\$0.00		\$0.00
	TEXAS BANK	17	\$784,250.98	0.14% 0	\$0.00	NA (	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$143,971.93	0.03% 0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$60,711.60	0.01% 0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$49,763.30	0.01% 0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$71,597.20	0.01% 0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	10	\$471,916.70	0.08%	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$128,463.13	0.02% 0	\$0.00	NA	\$0.00

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THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$68,467.55	0.01%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$65,227.07	0.01%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	3	\$185,492.41	0.03%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	8	\$470,864.55	0.08%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	33	\$1,887,243.03			\$0.00			\$0.00
THE LEADER MORTGAGE COMPANY	2	\$148,485.59	0.03%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$112,232.29	0.02%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$143,090.77		Ш				\$0.00
THE PARK BANK	5	\$301,593.53	0.05%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	5	\$308,986.81	0.06%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$71,883.47	0.01%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	10	\$502,685.52	0.09%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	12	\$706,664.92	0.13%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	9	\$502,784.24	0.09%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	4	\$224,448.45	0.04%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	12	\$698,196.04	0.12%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	40	\$2,276,406.52	0.41%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$338,819.47	0.06%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	38	\$2,163,778.43	0.39%	0	\$0.00	NA	. 0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$64,231.70	0.01%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	28	\$1,687,615.60	0.3%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	23	\$1,337,692.34	0.24%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$76,092.72	0.01%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$138,251.44	0.02%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	6	\$345,944.18	0.06%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	11	\$646,744.72	0.12%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	4	\$239,664.27	0.04%	0	\$0.00	NA	0	\$0.00

UMPQUA BANK MORTGAGE	3	\$172,435.62	0.03% 0	\$0.00	NA 0 \$0.00
UNION BANK	3	\$203,498.84	0.04% 0	\$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS		·			
BANK	1	\$54,594.52	0.01% 0	\$0.00	NA 0 \$0.00
UNIONBANK	30	\$1,648,825.42	0.29% 0	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	3	\$184,748.48	0.03% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	16	\$984,371.57	0.18% 0	\$0.00	NA 0 \$0.00
UNITED BANK, N.A	2	\$116,818.31	0.18% 0		
UNITED CALIFORNIA	-	ψ110,010.21	0.0270	ΨΟ.ΟΟ	11110 φυ.υυ
SYSTEMS INTERNATIONAL INC	1	\$61,899.05	0.01% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	63	\$3,503,898.97	0.62% 0	\$0.00	NA 0 \$0.00
UNITED COOPERATIVE BANK	5	\$270,147.28	0.05% 0	\$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP	9	\$608,804.34	0.11% 0	\$0.00	NA 0 \$0.00
UNITED MEMBERS MORTGAGE, LLC	2	\$111,362.99	0.02% 0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	17	\$1,110,290.11	0.2% 0	\$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	1	\$58,882.24	0.01% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	12	\$733,107.31	0.13% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$53,835.51	0.01% 0	\$0.00	NA 0 \$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	19	\$1,146,400.57		·	
VALLEY BANK & TRUST	11	\$616,373.62	0.11% 0	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	7	\$304,820.69	0.05% 0	\$0.00	NA 0 \$0.00
VALLEY MORTGAGE COMPANY INC	1	\$61,475.69	0.01% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	16	\$884,690.51	0.16% 0	\$0.00	NA 0 \$0.00
VAN WERT NATIONAL BANK	22	\$1,228,206.38	0.22% 0	\$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$67,474.55	0.01% 0	\$0.00	NA 0 \$0.00
VERMONT STATE					
EMPLOYEES CREDIT UNION	11	\$638,837.53		\$0.00	
 VIRTUALBANK	1	\$42,264.23	0.01% 0	\$0.00	NA 0 \$0.00
VISIONS FEDERAL CREDIT UNION	2	\$118,980.97	0.02% 0	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	22	\$1,273,466.80	0.23% 0	\$0.00	NA 0 \$0.00
WAKEFIELD	2	\$113,264.54	0.02% 0	\$0.00	NA 0 \$0.00

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<u> </u>	CO-OPERATIVE BANK						!
	WARREN FEDERAL CREDIT UNION	2	\$134,906.39	0.02% 0	\$0.00	NA 0 \$0.0	.00
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$218,342.39	0.04% 0	\$0.00	NA 0 \$0.0	.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION		·		\$0.00	NA 0 \$0.0	
<u></u>	WASHINGTON TRUST BANK	7	\$438,952.17	0.08% 0	\$0.00	NA 0 \$0.0	). <u>00</u>
	WASHTENAW MORTGAGE COMPANY	3	\$206,795.77	0.04% 0	\$0.00	NA 0 \$0.0	
	WAUKESHA STATE BANK	12	\$725,126.87	0.13% 0	\$0.00	NA 0 \$0.0	). <u>00</u>
	WAYNE BANK	2			\$0.00	NA 0 \$0.0	
	WAYNE BANK AND TRUST COMPANY	32	\$1,705,660.40	0.3% 0	\$0.00	NA 0 \$0.0	00.0
	WEOKIE CREDIT UNION	23		†	\$0.00	NA 0 \$0.0	_
<u></u>	WESCOM CREDIT UNION	9	\$485,251.41	0.09% 0	\$0.00	NA 0 \$0.0	
<u></u>	WESTBANK	1	\$60,968.54	0.01% 0	\$0.00	NA 0 \$0.0	
	WESTCONSIN CREDIT UNION	52			\$0.00	NA 0 \$0.0	
	WESTERNBANK PUERTO RICO	11	\$705,385.68	0.13% 0	\$0.00	NA 0 \$0.0	.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$295,134.81	0.05% 0	\$0.00	NA 0 \$0.0	.00
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$259,716.57	0.05% 0	\$0.00	NA 0 \$0.0	.00
	WILMINGTON TRUST COMPANY	19	\$1,137,896.49	0.2% 0	\$0.00	NA 0 \$0.0	.00
	WOODLAND CAPITAL CORPORATION	1	7.0,000.00		\$0.00	NA 0 \$0.0	
<u> </u>	WORKERS CREDIT UNION	2			\$0.00	NA 0 \$0.0	
<u> </u>	WORLD SAVINGS BANK	101	\$5,667,072.16	1.01% 0	\$0.00	NA 0 \$0.0	.00
	WORTHINGTON MORTGAGE GROUP INC	10	\$620,126.85	0.11% 0	\$0.00	NA 0 \$0.0	.00
	WRIGHT-PATT CREDIT UNION, INC	20	\$1,117,173.38	0.2% 0	\$0.00	NA 0 \$0.0	.00
	YADKIN VALLEY BANK AND TRUST COMPANY	15	·		\$0.00	NA 0 \$0.0	
	Unavailable	1,378		1 1	\$0.00	NA 0 \$0.0	
Total		9,936	\$567,918,869.00	100% 0	\$0.00	0 \$0.0	<u>.00</u>
31416VCQ5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$182,010.18	0.17% 0	\$0.00	NA 0 \$0.0	00.0
	ABN AMRO MORTGAGE GROUP, INC	5	\$275,308.32	0.25% 0	\$0.00	NA 0 \$0.0	.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	·		\$0.00	NA 0 \$0.0	
	ADVANTAGE BANK	3	\$162,221.06	0.15% 0	\$0.00	NA 0 \$0.0	ı.00

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AEA FEDERAL CREDIT UNION	6	\$352,890.84	0.33%	0	\$0.00	NA	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$51,115.59	0.05%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	5	\$361,693.55	0.33%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	7	\$439,588.08	0.41%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	12	\$741,255.54	0.69%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$62,474.49	0.06%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	15	\$967,280.31	0.9%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	21	\$1,319,083.64	1.22%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	14	\$906,203.61	0.84%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$79,777.35		-	\$0.00		_	\$0.00
AMERICAN BANK	4	\$283,564.03	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$82,112.97	0.08%	0	\$0.00			\$0.00
AMERICAN BANK, N.A	1	\$65,022.11	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$81,293.22	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	3	\$165,665.19	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$122,712.78	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$59,989.02	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$133,636.06	0.12%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	2	\$97,049.81	0.09%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$445,533.16	0.41%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$68,966.43		Ц	\$0.00			\$0.00
ASSOCIATED BANK, NA	1	\$76,974.13	0.07%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$129,012.94	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	45	\$2,720,560.77	2.52%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$107,768.82	0.1%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	6	\$333,894.63	0.31%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$243,504.62	0.23%	0	\$0.00	NA	0	\$0.00

	ANCO BILBAO VIZCAYA RGENTARIA PUERTO RICO	10	\$563,625.75	0.52% 0	\$0.00	NA 0 \$0.00
BA	ANCO SANTANDER JERTO RICO	27	\$1,704,542.13	1.58% 0	\$0.00	NA 0 \$0.00
	ANCORPSOUTH BANK	37	\$2,279,386.80	2.11% 0	\$0.00	NA 0 \$0.00
	ANK CENTER FIRST	2	\$110,631.31	0.1% 0		
<b>—</b>	ANK FIRST NATIONAL	2	\$122,588.29			
<b>—</b>	ANK MUTUAL	14	\$845,076.32			
	ANK OF AMERICA NA	4	\$254,944.50		· ·	
	ANK OF HAWAII	9	\$520,284.51	0.48% 0		
<b>—</b>	ANK OF LENOX	1	\$69,553.39			
	ANK OF STANLY	3	\$223,675.07	0.21% 0		
	ANK OF THE CASCADES	5	\$299,503.66		1	
	ANK OF WAUSAU	1	\$74,913.54			NA 0 \$0.00
<b>—</b>	ANK-FUND STAFF					
	DERAL CREDIT UNION	1	\$47,348.53		·	
BA	ANKFINANCIAL FSB	1	\$65,795.78	0.06% 0	\$0.00	
BA	ANKIOWA	2	\$124,735.86	0.12% 0	\$0.00	NA 0 \$0.00
	ARKSDALE FEDERAL REDIT UNION	4	\$219,377.58	0.2% 0	\$0.00	NA 0 \$0.00
BA	AXTER CREDIT UNION	14	\$879,780.29	0.81% 0	\$0.00	NA 0 \$0.00
BA	AY GULF CREDIT UNION	2	\$122,222.15	0.11% 0	\$0.00	NA 0 \$0.00
BE	ELLCO CREDIT UNION	2	\$137,545.36	0.13% 0	\$0.00	NA 0 \$0.00
	ERKSHIRE COUNTY VINGS BANK	1	\$59,555.63		\$0.00	NA 0 \$0.00
	ETHPAGE FEDERAL REDIT UNION	1	\$77,077.73	0.07% 0	\$0.00	NA 0 \$0.00
RE	SHOPS GATE SSIDENTIAL MORTGAGE RUST	6	\$322,695.69	0.3% 0	\$0.00	NA 0 \$0.00
	ACKHAWK COMMUNITY REDIT UNION	2	\$111,798.54	0.1% 0	\$0.00	NA 0 \$0.00
	ACKHAWK CREDIT	1	\$72,488.35	0.07% 0	\$0.00	NA 0 \$0.00
BL	ACKHAWK STATE BANK	1	\$66,948.57	0.06%	\$0.00	NA 0 \$0.00
BI	OOMFIELD STATE BANK	2	\$120,550.28	0.11% 0	\$0.00	NA 0 \$0.00
	UE BALL NATIONAL ANK	2	\$146,687.60	0.14% 0	\$0.00	NA 0 \$0.00
	DEING EMPLOYEES REDIT UNION	29	\$1,816,452.10	1.68% 0	\$0.00	NA 0 \$0.00
BR	RYN MAWR TRUST DMPANY THE	4	\$232,978.77	0.22% 0	\$0.00	NA 0 \$0.00
CA	ARDINAL COMMUNITY REDIT UNION	1	\$62,455.37	0.06% 0	\$0.00	NA 0 \$0.00
CA	ARVER FEDERAL VINGS BANK	1	\$66,080.07	0.06% 0	\$0.00	NA 0 \$0.00
	-	2	\$131,517.29	0.12% 0	\$0.00	NA 0 \$0.00

CCO MORTGAGE CORPORATION						
CENTENNIAL LENDING, LLC	2	\$122,826.75	0.11% 0	\$0.00	NA 0 \$0.0	00
CENTEX HOME EQUITY COMPANY, LLC	2	\$126,945.32	0.12% 0	\$0.00	NA 0 \$0.0	)()
CENTRAL MORTGAGE COMPANY	10	\$567,703.49	0.53% 0	\$0.00	NA 0 \$0.0	
CENTRAL SAVINGS BANK	1	\$50,626.56	0.05% 0	\$0.00	NA 0 \$0.0	_
CENTRAL STATE BANK	1	\$81,034.41	0.08% 0	\$0.00	NA 0 \$0.0	00
CENTRIS FEDERAL CREDIT UNION	1	\$79,260.36	0.07% 0	\$0.00	NA 0 \$0.0	
CHARTER BANK	1	\$75,188.26	0.07% 0	\$0.00	NA 0 \$0.0	00
CHASE HOME FINANCE, LLC	5	\$351,142.18	0.33% 0	\$0.00	NA 0 \$0.0	
CHEMICAL BANK	1	\$62,620.36	0.06% 0	\$0.00	NA 0 \$0.0	
CHEVY CHASE BANK FSB	2	\$60,666.82	0.06% 0	\$0.00	NA 0 \$0.0	)()
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$783,236.91	0.73% 0	\$0.00	NA 0 \$0.0	Ю
CHITTENDEN TRUST COMPANY	2	\$142,779.32	0.13% 0	\$0.00	NA 0 \$0.0	Ю
CITIZENS FIRST MORTGAGE, LLC	7	\$441,460.66	0.41% 0	\$0.00	NA 0 \$0.0	
CITIZENS STATE BANK	2	\$141,064.52	0.13% 0	\$0.00	NA 0 \$0.0	)0
CITIZENS UNION SAVINGS BANK	2	\$96,688.49	0.09% 0	\$0.00	NA 0 \$0.0	Ю
CITIZENSFIRST CREDIT UNION	1	\$72,274.63	0.07% 0	\$0.00	NA 0 \$0.0	Ю
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,741.63	0.06% 0	\$0.00	NA 0 \$0.0	00
CITYWIDE MORTGAGE COMPANY	2	\$131,802.51	0.12% 0	\$0.00	NA 0 \$0.0	Ю
CLARKE COUNTY STATE BANK	1	\$72,449.03	0.07% 0	\$0.00	NA 0 \$0.0	
CLINTON NATIONAL BANK	4	\$248,374.07	0.23% 0	\$0.00	NA 0 \$0.0	
COLONIAL SAVINGS FA	1	\$42,901.86	0.04% 0	\$0.00	NA 0 \$0.0	_
COLUMBIA CREDIT UNION	1	\$50,381.80	0.05% 0	\$0.00	NA 0 \$0.0	)()
COMMUNITY BANC	1	\$66,649.99	0.06% 0	\$0.00	NA 0 \$0.0	1()
MORTGAGE CORPORATION	-	ΨΟΟ,Ο.Σ	0.00,	Ψ	1111	4
COMMUNITY CREDIT UNION	4	\$269,909.18	0.25% 0	\$0.00	NA 0 \$0.0	)()
COMMUNITY SAVINGS	5	Ф22 <i>6</i> 222 26	0.3% 0	40 00	N1 A D \$0 C	, <u>,</u>
BANK	5	\$326,222.26	0.3% 0	\$0.00	NA 0 \$0.0	4
COMMUNITY STATE BANK	1	\$76,185.88	0.07% 0	\$0.00	NA 0 \$0.0	)0
COMMUNITYONE BANK, N.A	18	\$1,035,899.69	0.96% 0	\$0.00	NA 0 \$0.0	)0
	1	\$69,839.31	0.06% 0	\$0.00	NA 0 \$0.0	Ю

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CONNECTICUT RIVER BANK					
CORTRUST BANK	2	\$148,866.82	0.14% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$148,627.32	0.14% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	10	\$556,568.10	0.52% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$147,965.54	0.14% 0	\$0.00	NA 0 \$0.00
CTX MORTGAGE COMPANY, LLC	2	\$114,668.17	0.11% 0	\$0.00	NA 0 \$0.00
DEERE HARVESTER CREDIT UNION	3	\$160,269.25	0.15% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$66,262.86	0.06% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,623.53	0.2% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	4	\$305,023.23	0.28% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$78,159.77	0.07% 0	\$0.00	NA 0 \$0.00
DORAL BANK	5	\$321,656.96	0.3% 0	\$0.00	NA 0 \$0.00
DPS CREDIT UNION	1	\$43,862.75	0.04% 0	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$33,061.42	0.03% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$465,071.12	0.43% 0	\$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC	5	\$288,197.83	0.27% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$49,339.50	0.05% 0	\$0.00	NA 0 \$0.00
EMPIRE FEDERAL CREDIT UNION	4	\$194,624.56	0.18% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$144,459.24	0.13% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$69,871.84	0.06% 0	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$57,299.01	0.05% 0	\$0.00	NA 0 \$0.00
EUROBANK	1	\$75,092.14	0.07% 0	\$0.00	NA 0 \$0.00
EVERBANK	1	\$38,193.10	0.04% 0		NA 0 \$0.00
FAA CREDIT UNION	3	\$174,509.30	0.16% 0	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,885.89	0.07% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$140,754.62	0.13% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	23	\$1,467,183.73	1.36% 0	\$0.00	NA 0 \$0.00

F	FIFTH THIRD BANK	1	\$48,292.39	0.04% 0	\$0.00	NA 0 \$0.0
	FIRELANDS FEDERAL	2	\$134,209.92	0.12% 0	\$0.00	NA 0 \$0.0
	CREDIT UNION		φ1 <i>34</i> ,209.92	0.1270 0	φυ.υυ	11/1/10 \$0.0
	FIRST BANK RICHMOND,	1	\$39,278.96	0.04% 0	\$0.00	NA 0 \$0.0
	NA	1	Ψυν,210.70	0.0170	ψ0.00	1111040.01
	FIRST CITIZENS BANK &	75	\$4,532,926.07	4.2% 0	\$0.00	NA 0 \$0.0
	TRUST COMPANY OF SC					
	FIRST COMMUNITY BANK	2	\$110,853.52	0.1% 0	\$0.00	NA 0 \$0.0
	FIRST COMMUNITY CREDIT					
	UNION ABN OREGON FIRST COMMUNITY CREDIT	3	\$159,809.37	0.15% 0	\$0.00	NA 0 \$0.0
	UNION					
	FIRST FEDERAL CAPITAL					
	BANK	3	\$140,708.75	0.13% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS					
	AND LOAN ASSOCIATION	1	\$31,153.05	0.03% 0	\$0.00	NA 0 \$0.0
	OF CHARLESTON, SC					
	FIRST FEDERAL SAVINGS					
	AND LOAN ASSOCIATION	1	\$61,094.69	0.06% 0	\$0.00	NA 0 \$0.00
<u> </u>	OF TYLER					
	FIRST FEDERAL SAVINGS	5	\$294,225.62	0.27% 0	\$0.00	NA 0 \$0.0
_	BANK					
	FIRST FINANCIAL BANK	4	\$247,632.01	0.23% 0	\$0.00	NA 0 \$0.0
	FIRST FINANCIAL	69	\$4,345,010.62	4.02% 0	\$0.00	NA 0 \$0.0
	CARIBBEAN CORPORATION FIRST HAWAIIAN BANK	9	\$479,507.82	0.44% 0	\$0.00	NA 0 \$0.0
	FIRST HAWAIIAN BANK FIRST HORIZON HOME	9	Φ <del>4</del> / <del>3</del> , 3U / .82	0.44% 0	φυ.υυ	
	LOAN CORPORATION	10	\$577,208.67	0.53% 0	\$0.00	NA 0 \$0.00
<del></del>	FIRST INTERSTATE BANK	10	\$694,066.45	0.64% 0	\$0.00	NA 0 \$0.0
	FIRST MERIT MORTGAGE		·			
	CORPORATION	14	\$870,552.50	0.81% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE	_	ф1 <b>2</b> 0, 2 <b>2</b> 6, 22	0.1107.0	<b>#0.00</b>	<b>N</b> I <b>A</b> O <b>A</b> O O
	COMPANY INC	2	\$120,026.93	0.11% 0	\$0.00	NA 0 \$0.0
F	FIRST MORTGAGE	2	\$171,687.40	0.1607.0	\$0.00	NA 0 \$0.0
	COMPANY, L.L.C	3	\$1/1,08/.40	0.16% 0	\$0.00	
F	FIRST NATIONAL BANK	1	\$62,670.22	0.06% 0	\$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK	3	\$176,183.75	0.16% 0	\$0.00	NA 0 \$0.0
_	ALASKA	3	Ψ1/0,103./3	0.10/00	Ψ0.00	111 0 φ0.0
	FIRST NATIONAL BANK	16	\$868,760.85	0.8% 0	\$0.00	NA 0 \$0.0
	AND TRUST COMPANY		+ 3,,	2.0,0	40.00	
	FIRST NATIONAL BANK IN	2	\$97,002.03	0.09% 0	\$0.00	NA 0 \$0.0
<del></del>	MANITOWOC		, -			
	FIRST NATIONAL BANK OF	1	\$62,175.62	0.06% 0	\$0.00	NA 0 \$0.0
	HUDSON EIDST NATIONAL DANK OF					
	FIRST NATIONAL BANK OF OMAHA	11	\$721,177.32	0.67% 0	\$0.00	NA 0 \$0.0
<u> </u>	FIRST PLACE BANK	40	\$2,284,290.97	2.11% 0	\$0.00	NA 0 \$0.0
	INSTILACE DAINE	40	\$253,616.80			NA 0 \$0.00
1 1		4	φΔ33,010.60	0.23%	φ <b>υ.</b> υυ	MAJUJOU.U

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FIRST SOUTHERN					'	11	1
NATIONAL BANK FIRST STATE BANK OF	$\overline{}$		<u> </u>	<del></del>	$\vdash$	H	$\overline{}$
WESTERN ILLINOIS	2	\$97,166.87	0.09% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$242,277.82	0.22% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$282,865.51	0.26% 0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$295,622.14					\$0.00
FLORIDA CREDIT UNION	_1	\$74,153.54	0.07% 0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	4	\$247,172.30					\$0.00
FRANDSEN BANK & TRUST	1	\$41,291.98	0.04% 0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$114,856.03		1 1	1	-	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$81,365.77	0.08% 0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	8	\$517,197.77	0.48% 0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	3	\$184,293.48	0.17% 0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	45	\$2,822,087.28	2.61% 0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$76,373.91	0.07% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$64,785.59	0.06% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$155,333.24	0.14% 0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$66,828.47	0.06% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$59,052.71	0.05% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$60,143.26	0.06% 0	\$0.00			\$0.00
HANCOCK BANK	5	\$308,553.92	0.29% 0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	3	\$152,794.80	0.14% 0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$64,865.36	0.06% 0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$28,607.35	0.03% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$72,217.62	0.07% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$86,473.00	0.08% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	6	\$301,829.69	0.28% 0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$65,361.81	0.06% 0	\$0.00	1	77	\$0.00
HOMESTEAD BANK	1	\$76,162.23	0.07% 0	\$0.00	NA	0	\$0.00

HOMESTREET BANK	2	\$151,612.22	0.14%	0 \$0.00	NA	0	\$0.00
HONESDALE NATIONAL	2	¢152 105 50	0.1407	φο οο	NT A	0	\$0.00
BANK THE	2	\$153,195.58	0.14%	\$0.00	NA	.U	\$0.00
HONOR STATE BANK	1	\$48,836.55	0.05%	0 \$0.00	NA	0	\$0.00
HSBC MORTGAGE	25	\$1,032,656.68	0.96%	\$0.00	NΙΛ	٨	\$0.00
CORPORATION (USA)	23	\$1,032,030.08	0.90%	J \$0.00	INA	U	\$0.00
IBM SOUTHEAST							
EMPLOYEES FEDERAL	4	\$227,513.18	0.21%	\$0.00	NA	0	\$0.00
CREDIT UNION							
IDAHO CENTRAL CREDIT	2	\$158,017.21	0.15%	\$0.00	NA	0	\$0.00
UNION		. ,		·		H	
IDAHO HOUSING AND	4	\$254,951.30	0.24%	\$0.00	NA	0	\$0.00
FINANCE ASSOCIATION	2	¢110 066 76	0.11%	0 \$0.00	NT A	0	\$0.00
ILLINI BANK	2	\$118,966.76		T		-	<del>                                     </del>
ILLINOIS NATIONAL BANK	2	\$120,302.07	0.11%	0 \$0.00	ΝA	ΙU	\$0.00
INDEPENDENT BANK CORPORATION	3	\$162,677.43	0.15%	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF						H	
COMMERCE	1	\$55,097.47	0.05%	\$0.00	NA	0	\$0.00
IOWA BANKERS						H	
MORTGAGE CORPORATION	2	\$78,052.33	0.07%	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND		<b></b>	0			t_	40
TRUST COMPANY	1	\$74,126.46	0.07%	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND		Φ.Ο. Ο.Ο	0.06%	φο ο ο	***	_	Φ0.00
TRUST COMPANY	1	\$60,008.27	0.06%	\$0.00	NA	υ	\$0.00
JAMES B. NUTTER AND	1	¢62 100 02	0.06%	φο οο	NT A	0	\$0.00
COMPANY	1	\$62,198.93	0.06%	0 \$0.00	NA	U	<b>Φ</b> U.UU
KERN SCHOOLS FEDERAL	2	\$106,036.15	0.1%	\$0.00	NI A	n	\$0.00
CREDIT UNION		\$100,030.13	0.170	\$0.00	INA	ľ	φυ.υυ
KEYSTONE NAZARETH	1	\$71,247.87	0.07%	\$0.00	NA	n	\$0.00
BANK & TRUST	1	·					
LA GRANGE STATE BANK	3	\$176,956.16	0.16%				\$0.00
LANDMARK CREDIT UNION	14	\$791,948.72	0.73%	T		-	\$0.00
LORIMAC CORPORATION	1	\$36,304.23	0.03%	0 \$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL	3	\$209,698.12	0.19%	\$0.00	NA	0	\$0.00
BANK		·		·			
MACKINAC SAVINGS BANK	1	\$42,165.90		T		+	\$0.00
MACON BANK, INC	1	\$77,751.93	0.07%			+	\$0.00
MACON SAVINGS BANK	6	\$357,448.98		1		1	\$0.00
MAGNA BANK	1	\$80,525.71	0.07%	0 \$0.00	NA	0	\$0.00
MANUFACTURERS BANK	2	\$89,623.75	0.08%	\$0.00	NA	0	\$0.00
AND TRUST CO		<del>+00,020.70</del>	0.0070	Ψ0.00	1,71	Ľ	70.00
MARINE BANK MORTGAGE	4	\$244,913.01	0.23%	\$0.00	NA	0	\$0.00
SERVICES			5.25 /5	40.00	1,71	Ľ	,
MEMBERS MORTGAGE	2	\$143,111.17	0.13%	\$0.00	NA	0	\$0.00
COMPANY INC		·					
	1	\$33,879.44	0.03%	\$0.00	NA NA	0	\$0.00
1 1	l l			I	I	I	1 1

MEMPHIS AREA TEACHERS CREDIT UNION					
MERCANTILE NATIONAL BANK OF INDIANA	1	\$62,179.61	0.06% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$1,399,270.73	1.3% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$73,519.72	0.07% 0	\$0.00	NA 0 \$0.00
MIAMI COUNTY NATIONAL BANK	1	\$76,199.90	0.07% 0	\$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$377,490.35	0.35% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$132,884.34	0.12% 0	\$0.00	NA 0 \$0.00
MID-STATE BANK	1	\$62,240.38	0.06% 0	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$47,189.98	0.04% 0	\$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$29,526.34	0.03% 0	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	2	\$121,907.27	0.11% 0	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$124,056.28	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$44,438.28	0.04% 0	\$0.00	NA 0 \$0.00
MORTGAGE LENDERS NETOWRK USA, INC	6	\$317,951.75	0.29% 0	\$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	1	\$65,536.95	0.06% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$78,614.88	0.07% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$56,578.54	0.05% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$65,558.55	0.06% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$115,994.52	0.11% 0	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	11	\$753,905.76	0.7% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$371,651.80	0.34% 0	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	4	\$181,007.38	0.17% 0	\$0.00	NA 0 \$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$73,954.05	0.07% 0	\$0.00	NA 0 \$0.00
NEXSTAR FINANCIAL CORPORATION	3	\$192,555.12	0.18% 0	\$0.00	NA 0 \$0.00
NORTH FORK BANK	1	\$44,206.94	0.04% 0	\$0.00	NA 0 \$0.00
	2	\$142,322.32	0.13% 0	\$0.00	NA 0 \$0.00

NORTHERN OHIO INVESTMENT COMPANY					
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$39,538.21	0.04% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$70,595.04	0.07% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$117,759.38	0.11% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$60,575.87	0.06% 0	\$0.00	NA 0 \$0.00
OLD SECOND MORTGAGE COMPANY	3	\$175,330.58	0.16% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	32	\$2,132,269.67	1.97% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$140,636.69	0.13% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	4	\$229,896.33	0.21% 0	\$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	1	\$69,084.10	0.06% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA HOUSING FINANCE AGENCY	10	\$652,885.02	0.6% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$789,866.68	0.73% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	3	\$135,770.44	0.13% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	4	\$255,525.13	0.24% 0	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$74,599.32	0.07% 0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$61,069.73	0.06% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$504,661.00	0.47% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	31	\$2,176,916.28	2.02% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,428,136.09	1.32% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$60,195.06	0.06% 0	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$61,813.08	0.06% 0	\$0.00	NA 0 \$0.00
R ~ G MORTGAGE CORPORATION	9	\$590,474.45	0.55% 0	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$213,871.06	0.2% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	13	\$929,537.56	0.86% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$58,680.96	0.05% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	11	\$747,648.47	0.69% 0	\$0.00	NA 0 \$0.00
S&T BANK	2	\$144,772.80	0.13% 0	\$0.00	NA 0 \$0.00

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	7	\$391,031.47	0.36%	0 \$0.00	NA	0 \$0.00
NTANDER MORTGAGE	1	\$73,546.25	0.07%	0 \$0.00	NA	0 \$0.00
VINGS BANK OF	1	\$72,395.95	0.07%	0 \$0.00	NA	0 \$0.00
	1	\$68 643 38	0.06%	0 \$0.00	NΔ	0 \$0.00
	1	\$75,260.88	0.07%	0 \$0.00	NA	0 \$0.00
	7	\$449,981.00	0.42%	0 \$0.00	NA	0 \$0.00
	10	\$675,494.79	0.63%	0 \$0.00	NA	0 \$0.00
Y FINANCIAL GROUP	8	\$465,002.31	0.43%	0 \$0.00	NA	0 \$0.00
	6	\$235,992.61	0.22%	0 \$0.00	NA	0 \$0.00
UND COMMUNITY BANK	1	\$59,867.58	0.06%	0 \$0.00	NA	0 \$0.00
·	4	\$252,079.02	0.23%	0 \$0.00	NA	0 \$0.00
	2	\$144,692.61	0.13%	0 \$0.00	NA	0 \$0.00
	4	\$234,266.88	0.22%	0 \$0.00	NA	0 \$0.00
	3	\$139,609.95	0.13%	0 \$0.00	NA	0 \$0.00
ATE BANK OF LACROSSE	2	\$109,604.77	0.1%	0 \$0.00	NA	0 \$0.00
	1	\$66,081.19	0.06%	0 \$0.00	NA	0 \$0.00
ATE FARM BANK, FSB	5	\$193,934.88	0.18%	0 \$0.00	NA	0 \$0.00
ERLING SAVINGS BANK	2	\$107,654.33	0.1%	0 \$0.00	NA	0 \$0.00
	1	\$66,405.48	0.06%	0 \$0.00	NA	0 \$0.00
	1	\$30,975.50	0.03%	0 \$0.00	NA	0 \$0.00
NTRUST MORTGAGE INC	1	\$59,036.73	0.05%	0 \$0.00	NA	0 \$0.00
	2	\$112,080.17	0.1%	0 \$0.00	NA	0 \$0.00
	1	\$62,087.84	0.06%	0 \$0.00	NA	0 \$0.00
	6	\$380,049.95		1		0 \$0.00
AIN MORTGAGE	2	\$96 929 AA				0 \$0.00
	2	φου,οσο.09	0.00%	\$0.00	INA	0 90.00
	5	\$274,840.85	0.25%	0 \$0.00	NA	0 \$0.00
XAS BANK	5	\$320,084.67	0.3%	0 \$0.00	NA	0 \$0.00
	1	\$61,513.18	0.06%	0 \$0.00	NA	0 \$0.00
	1	\$57,258.35	0.05%	\$0.00	NA	0 \$0.00
	N ANTONIO FEDERAL EDIT UNION (SAFCU) NTANDER MORTGAGE RPORATION VINGS BANK OF NBURY VINGS BANK OF MAINE VINGS BANK OF ENDOCINO COUNTY OTIABANK OF PUERTO CO CURITY MORTGAGE RPORATION Y FINANCIAL GROUP MERSET TRUST MPANY UND COMMUNITY BANK VEREIGN BANK, A DERAL SAVINGS BANK ACE COAST CREDIT IION ANDARD MORTGAGE RPORATION AR FINANCIAL GROUP, CATE BANK OF LACROSSE ATE BANK OF SOUTHERN AH ATE FARM BANK, FSB ERLING SAVINGS BANK FFOLK COUNTY TIONAL BANK NCOAST SCHOOLS DERAL CREDIT UNION NTRUST MORTGAGE INC PERIOR FEDERAL EDIT UNION TON BANK TON STATE BANK TAIN MORTGAGE MPANY ACHERS FEDERAL EDIT UNION XAS BANK E CREDIT UNION OF ABAMA FCU	EDIT UNION (SAFCU) NTANDER MORTGAGE RPORATION VINGS BANK OF NBURY VINGS BANK OF ENDOCINO COUNTY OTIABANK OF PUERTO CO CURITY MORTGAGE RPORATION Y FINANCIAL GROUP MERSET TRUST MPANY UND COMMUNITY BANK ACE COAST CREDIT ION AR FINANCIAL GROUP, AR FINANCIAL GROUP, CATE BANK OF SOUTHERN AH ATE FARM BANK, FSB ERLING SAVINGS BANK ACE COAST CREDIT ION AR FINANCIAL GROUP, CATE BANK OF SOUTHERN AH ATE FARM BANK, FSB ERLING SAVINGS BANK ACE COAST CREDIT ION AR FINANCIAL GROUP, CATE BANK OF SOUTHERN AH ATE FARM BANK, FSB ERLING SAVINGS BANK ACE COAST CREDIT ION AR FINANCIAL GROUP, CATE BANK OF SOUTHERN AH ATE FARM BANK, FSB ERLING SAVINGS BANK ACE COAST CREDIT ION ARTE BANK OF SOUTHERN AH ATTON STATE BANK ACH COUNTY TIONAL BANK TON STATE BANK ACH CREDIT UNION ATRUST MORTGAGE MPANY ACHERS FEDERAL EDIT UNION STATE BANK SE CREDIT UNION ACHERS FEDERAL EDIT UNION STATE BANK SE CREDIT UNION ACHERS FEDERAL EDIT UNION STATE BANK SE CREDIT UNION STATE BANK SE CREDIT UNION OF ABAMA FCU  ABAMA FCU  TON STATE BANK SE CREDIT UNION OF ABAMA FCU  TON STATE BANK SE CREDIT UNION OF ABAMA FCU	EDIT UNION (SAFCU)  NTANDER MORTGAGE RPORATION  VINGS BANK OF NBURY  OTLABANK OF PUERTO TO  EDIT UNION (SAFCU)  NTANDER MORTGAGE RPORATION  VINGS BANK OF NBURY  VINGS BANK OF NBURY  VINGS BANK OF NBURY  VINGS BANK OF NDOCINO COUNTY  OTIABANK OF PUERTO CO  CURITY MORTGAGE RPORATION  Y FINANCIAL GROUP  MERSET TRUST MPANY  UND COMMUNITY BANK  DERAL SAVINGS BANK  ACE COAST CREDIT IION  ANDARD MORTGAGE RPORATION  AR FINANCIAL GROUP, CO  ATE BANK OF LACROSSE ATE BANK OF SOUTHERN AH  ATE BANK OF SOUTHERN AH  ATE FARM BANK, FSB ERLING SAVINGS BANK  ACTE COAST SCHOOLS DERAL CREDIT UNION  NTRUST MORTGAGE IIO S66,405.48  D.22%  10,664.77  10,10%  10,00%	EDIT UNION (SAFCU)  NTANDER MORTGAGE RPORATION  VINGS BANK OF NBURY  VINGS BANK OF MAINE  1 \$72,395.95  0.07% 0 \$0.00  VINGS BANK OF NBURY  VINGS BANK OF MAINE  1 \$68,643.38  0.06% 0 \$0.00  VINGS BANK OF NDOCINO COUNTY  1 \$75,260.88  0.07% 0 \$0.00  CURITY MORTGAGE RPORATION  2 \$449,981.00  0.42% 0 \$0.00  CURITY MORTGAGE RPORATION  4 \$449,981.00  0.42% 0 \$0.00  CURITY MORTGAGE RPORATION  5 \$449,981.00  1 \$675,494.79  1 \$65,002.31  1 \$675,494.79  1 \$68,643.38  1 \$675,494.79  1 \$68,643.38  1 \$675,494.79  1 \$68,643.38  1 \$68,643.38  1 \$68,643.38  1 \$68,643.38  1 \$68,643.38  1 \$68,643.38  1 \$68,643.38  1 \$68,643.38  1 \$68,643.38  1 \$68,643.38  1 \$68,643.38  1 \$68,643.38  1 \$68,643.38  1 \$68,643.38  1 \$68,643.38  1 \$68,643.38  1 \$68,643.38  1 \$68,643.38  1 \$68,640.88  1 \$68,640.88  1 \$68,640.88  1 \$68,640.88  1 \$68,640.88  1 \$68,640.88  1 \$68,640.88  1 \$68,640.88  1 \$68,640.88  1 \$68,640.88	EDIT UNION (SAFCU)  NTANDER MORTGAGE RPORATION  1 \$73,546.25 0.07% 0 \$0.00 NA  RYNGS BANK OF NBURY  VINGS BANK OF MAINE  1 \$68,643.38 0.06% 0 \$0.00 NA  VINGS BANK OF MAINE  1 \$75,260.88 0.07% 0 \$0.00 NA  VINGS BANK OF PUERTO  20 \$449,981.00 0.42% 0 \$0.00 NA  CURITY MORTGAGE RPORATION  10 \$675,494.79 0.63% 0 \$0.00 NA  VINGS BANK OF MAINE  10 \$675,494.79 0.63% 0 \$0.00 NA  MERSET TRUST MPANY  UND COMMUNITY BANK  1 \$59,867.58 0.06% 0 \$0.00 NA  VEREIGN BANK, A  DERAL SAVINGS BANK  4 \$252,079.02 0.23% 0 \$0.00 NA  ANDARD MORTGAGE RPORATION  2 \$144,692.61 0.13% 0 \$0.00 NA  ANDARD MORTGAGE RPORATION  ANDARD MORTGAGE RPORATION  3 \$139,609.95 0.13% 0 \$0.00 NA  ATE BANK OF SOUTHERN AH  ATE BANK OF SOUTHERN AH  ATE FARM BANK, FSB  5 \$193,934.88 0.18% 0 \$0.00 NA  ATE BANK OF SOUTHERN AH  ATE FARM BANK, FSB  5 \$193,934.88 0.18% 0 \$0.00 NA  ATE BANK OF SOUTHERN AH  ATE FARM BANK, FSB  5 \$193,934.88 0.18% 0 \$0.00 NA  ATE BANK OF SOUTHERN AH  ATE FARM BANK, FSB  5 \$193,934.88 0.18% 0 \$0.00 NA  ATE BANK OF SOUTHERN AH  ATE FARM BANK, FSB  5 \$193,934.88 0.18% 0 \$0.00 NA  ATE BANK OF SOUTHERN AH  ATE FARM BANK, FSB  5 \$193,934.88 0.18% 0 \$0.00 NA  ATE BANK OF SOUTHERN AH  ATE FARM BANK, FSB  5 \$193,934.88 0.18% 0 \$0.00 NA  ATE BANK OF SOUTHERN AH  ATE FARM BANK  COAST SCHOOLS DERAL CREDIT UNION  1 \$66,405.43 0.06% 0 \$0.00 NA  ATTON SLATE BANK  1 \$62,087.84 0.06% 0 \$0.00 NA  ATTON SLATE BANK  1 \$62,087.84 0.06% 0 \$0.00 NA  ATTON SLATE BANK  1 \$62,087.84 0.06% 0 \$0.00 NA  ATTON SLATE BANK  1 \$62,087.84 0.06% 0 \$0.00 NA  ATTON SLATE BANK  1 \$62,087.84 0.06% 0 \$0.00 NA  ANDARD MORTGAGE  2 \$86,838.09 0.08% 0 \$0.00 NA  ANDARD MORTGAGE  3 \$12,084.67 0.3% 0 \$0.00 NA  ANDARD MORTGAGE  4 \$61,11111111111111111111111111111111111	

THE FIRST NATIONAL BANK					
THE FIRST NATIONAL BANK OF BERWICK	1	\$71,856.46	0.07% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$45,845.37	0.04% 0	\$0.00	NA 0 \$0.00
THE GRANGE BANK	1	\$52,784.31	0.05% 0	\$0.00	NA 0 \$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$70,935.40	0.07% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	14	\$777,847.77	0.72% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$57,859.04	0.05% 0	\$0.00	NA 0 \$0.00
TIERONE BANK	5	\$327,686.12	0.3% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	13	\$702,675.75	0.65% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$138,832.42	0.13% 0	\$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	1	\$36,169.20	0.03% 0	\$0.00	NA 0 \$0.00
U OF C FEDERAL CREDIT UNION	1	\$57,647.76	0.05% 0	\$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	1	\$58,482.26	0.05% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	9	\$569,720.25	0.53% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$69,745.69	0.06% 0	\$0.00	NA 0 \$0.00
UNITED BANK, N.A	1	\$71,433.97	0.07% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	14	\$862,427.46	0.8% 0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	3	\$197,598.13	0.18% 0	\$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$56,304.94	0.05% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$153,044.66	0.14% 0	\$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$59,508.25	0.06% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	6	\$377,973.71	0.35% 0	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	2	\$118,274.09	0.11% 0	\$0.00	NA 0 \$0.00
VAN WERT NATIONAL BANK	1	\$41,736.86	0.04% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$84,470.44	0.08% 0	·	NA 0 \$0.00
VERITY CREDIT UNION	1	\$57,738.29	0.05% 0	\$0.00	NA 0 \$0.00
	1	\$79,295.27	0.07% 0	\$0.00	NA 0 \$0.00

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VIRGINIA CREDIT UNION,

INC

	IIIC						
	VISIONS FEDERAL CREDIT UNION	5	\$340,172.63	0.31%	0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	4	\$246,550.83	0.23%	0	\$0.00	NA 0 \$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$62,304.99			\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,243.04	0.06%	0	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$14,338.01	0.01%	0	\$0.00	NA 0 \$0.00
COM	WASHTENAW MORTGAGE COMPANY	1	\$32,847.24	0.03%	0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$51,667.30	0.05%	0	\$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$119,390.03	0.11%	0	\$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	3	\$191,508.42	0.18%	0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	7	\$414,201.11	0.38%	0	\$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	4	\$233,189.84	0.22%	0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$130,614.45	0.12%	0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$143,060.40	0.13%	0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$75,264.31	0.07%	0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	3	\$179,773.79	0.17%	0	\$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$74,589.93	0.07%	0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$260,915.25	0.24%	0	\$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$75,130.91	0.07%	0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$38,908.33			\$0.00	NA 0 \$0.00
	Unavailable	235		12.58%		\$0.00	NA 0 \$0.00
Total		1,788	\$109,056,686.00	100%	0	\$0.00	0 \$0.00
21.41.(1).(2).2	114001101111111111111111111111111111111		¢177 000 10	0.05%	0	<b>\$0.00</b>	N. 4. 0. 0.0. 0.0
31416VCR3	AMSOUTH BANK	2	\$175,000.19	0.05%	U	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	231	\$19,804,898.60	5.54%	0	\$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	4	\$344,049.17	0.1%	0	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	825	\$70,746,113.41	19.78%	0	\$0.00	NA 0 \$0.00

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CENDANT-DEDICATED CHANNEL	2,041	\$171,698,143.41	48%	0 \$0.00	) NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$76,039.88	0.02%	0 \$0.00	) NA	. 0	\$0.00
CITIMORTGAGE, INC	9	\$813,205.63	0.23%	0 \$0.00	) NA	0	\$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	. ,					\$0.00
CRESCENT MORTGAGE COMPANY	16	\$1,403,474.36	0.39%	0 \$0.00	) NA	0	\$0.00
CRESCENT MORTGAGE SERVICES	17	. , ,				1	\$0.00
FIFTH THIRD BANK	8	\$754,689.00	0.21%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$84,702.34					\$0.00
FRANKLIN BANK, SSB	5	\$425,406.67	0.12%	0 \$0.00	) NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$93,107.01	0.03%	0 \$0.00	0 NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	2	\$162,266.06	0.05%	0 \$0.00	) NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	77	\$6,658,239.22	1.86%	0 \$0.00	) NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	21	\$1,662,833.32	0.46%	0 \$0.00	) NA	0	\$0.00
NEXSTAR DEDICATED CHANNEL	30	\$2,543,797.00	0.71%	0 \$0.00	) NA	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$363,583.65	0.1%	0 \$0.00	) NA	0	\$0.00
PULTE MORTGAGE, L.L.C	1	\$86,813.02	0.02%	0 \$0.00		1	\$0.00
SAFE CREDIT UNION	1	\$86,755.78	0.02%	0 \$0.00	) NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	46	. , ,					\$0.00
SUNTRUST MORTGAGE INC	30		0.76%			+	\$0.00
TEXAS BANK	18					1	\$0.00
TEXAS STATE BANK	23		0.52%			_	\$0.00
U. S. MORTGAGE CORP	11	\$904,429.66	0.25%	0 \$0.00	0 NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	75	\$6,683,828.37	1.87%	0 \$0.00	0 NA	0	\$0.00
WASHINGTON MUTUAL BANK	10	\$836,352.43	0.23%	0 \$0.00	) NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	13	\$1,144,237.47	0.32%	0 \$0.00	) NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	495	. , ,					\$0.00
 Unavailable	253						\$0.00
<u> </u>	4,273	\$362,053,280.00	100%	0 \$0.00	0	0	\$0.00

Total

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21.41.07.001	ARVEST MORTGAGE	<b>50</b>	Φ5 15 ( 20 4 10	7. 10 cc	0	фо. 0.0	27.4		Φ0.00
31416VCS1	COMPANY	59	\$5,156,284.19	7.43%	O	\$0.00	NA	U	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$93,513.83	0.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	10	\$859,018.18	1.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,238.37	0.14%	O	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$169,595.26	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$548,243.77	0.79%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$389,434.21	0.56%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$340,733.03	0.49%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$85,329.60	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$957,407.24	1.38%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$256,941.29	0.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	434	\$39,567,038.34	57.02%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$292,825.93	0.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$993,740.67	1.43%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$80,272.37	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$91,551.70	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	18	\$1,637,865.82	2.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,020,290.41	1.47%	0	\$0.00			\$0.00
	Unavailable	193	\$17,442,427.79		_				\$0.00
Total		774	\$70,080,752.00	100%	0	\$0.00		0	\$0.00
31416VCT9	ARVEST MORTGAGE COMPANY	110	\$11,471,201.51	4.38%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$104,223.58	0.04%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	547	\$56,846,517.43	21.73%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1,245	\$125,949,990.83	48.14%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$109,322.05	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$529,884.99	0.2%	0	\$0.00	NA	0	\$0.00

COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$426,197.65	0.16%	0	\$0.00	NA	0	\$0.00
CRESCENT BANK AND TRUST COMPANY	1	\$91,706.69	0.04%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	11	\$1,152,602.88	0.44%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE SERVICES	18	\$1,830,482.31	0.7%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	2	\$220,301.54	0.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN BANK, SSB	2	\$210,504.23	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	2	\$208,857.85	0.08%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	38	\$4,002,896.27	1.53%	0	\$0.00	NA	0	\$0.00
MATRIX CAPITAL BANK	1	\$105,198.91	0.04%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$109,648.51	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$274,338.67	0.1%	0	\$0.00	NA	0	\$0.00
NEXSTAR DEDICATED CHANNEL	13	\$1,325,825.72	0.51%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$110,824.59	0.04%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$100,471.21	0.04%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	1	\$116,427.54	0.04%	0	\$0.00	NA	0	\$0.00
RIDGEWOOD SAVINGS BANK	1	\$97,514.60	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$110,410.94	0.04%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,889.66	0.04%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	30	\$3,111,717.83	1.19%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	11	\$1,166,100.07	0.45%	_	\$0.00			\$0.00
TEXAS BANK	10	\$1,024,879.90	0.39%	0	\$0.00	NA	0	\$0.00
TEXAS STATE BANK	16	\$1,601,807.44	0.61%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	4	\$404,193.31	0.15%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	50	\$5,294,739.99	2.02%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK	3	\$287,944.16	0.11%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	7	\$749,246.27	0.29%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA (DEDICATED	253	\$25,574,175.12	9.77%	0	\$0.00	NA	0	\$0.00

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	CHANNEL)			. 11			
	Unavailable	189	\$19,538,039.75	6.45% 0	\$0.00	NA 0 \$0	0.00
Total		2,584	\$264,372,084.00	100% 0	\$0.00	0 \$6	0.00
31416VCU6	ARVEST MORTGAGE	40	\$4,351,313.87	7.84% 0	\$0.00	NA 0 \$0	0.00
51410 ( 2 2 3	COMPANY	<u> </u>	. , ,				
<u> </u>	CITIMORTGAGE, INC COUNTRYWIDE	4	\$447,591.39	0.81% 0	\$0.00	NA 0 \$0	0.00
	MORTGAGE VENTURES, LLC	4	\$440,059.42	0.79% 0	\$0.00	NA 0 \$0	0.00
	CRESCENT MORTGAGE COMPANY	1	, , , , , , , , , ,	0.19% 0	\$0.00	NA 0 \$0	0.00
<u> </u>	FIFTH THIRD BANK	2	\$221,836.91	0.4% 0	\$0.00	NA 0 \$0	0.00
	FIRST NATIONAL BANK OF OMAHA	4	, ,		\$0.00	NA 0 \$0	
<u> </u>	FRANKLIN BANK, SSB	2	\$179,099.45	0.32% 0	\$0.00	NA 0 \$0	0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	·		\$0.00	NA 0 \$0	
<u> </u>	HIBERNIA NATIONAL BANK	1	\$112,385.30	0.2% 0	\$0.00	NA 0 \$0	0.00
	NATIONAL CITY MORTGAGE COMPANY	5	,		\$0.00	NA 0 \$0	
	OHIO SAVINGS BANK	1	\$104,982.47	0.19% 0	\$0.00	NA 0 \$0	0.00
	PHH MORTGAGE CORPORATION	295	\$32,613,746.80	58.74% 0	\$0.00	NA 0 \$0	0.00
	SA MORTGAGE SERVICES, LLC	1	\$25,156.43	0.05% 0	\$0.00	NA 0 \$0	0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$319,595.96	0.58% 0	\$0.00	NA 0 \$0	0.00
	STAR FINANCIAL GROUP, INC	1	\$87,910.90	0.16% 0	\$0.00	NA 0 \$0	
<u> </u>	TEXAS STATE BANK	1	\$101,582.09	0.18% 0	\$0.00	NA 0 \$0	0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$768,044.63	1.38% 0	\$0.00	NA 0 \$0	0.00
	WASHINGTON MUTUAL BANK	8	. ,		\$0.00	NA 0 \$0	
	Unavailable	130			\$0.00	NA 0 \$0	
Total		512	\$56,186,996.00	100% 0	\$0.00	0 \$0	0.00
31416VCV4	ARVEST MORTGAGE COMPANY	207	7 \$25,338,958.97	4.74% 0	\$0.00	NA 0 \$0	0.00
	CASTLE MORTGAGE CORPORATION	5	\$618,288.29	0.12% 0	\$0.00	NA 0 \$0	0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	857	\$104,072,378.60	19.47% 0	\$0.00	NA 0 \$0	0.00
		2,133	\$252,140,883.09	47.17% 0	\$0.00	NA 0 \$0	0.00

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CENDANT-DEDICATED CHANNEL									I
CENTURY MORTGAGE CORPORATION	5	\$607,755.26	0.11%	0	\$0.00	NA	0	\$0.00	I
CITIMORTGAGE, INC	23	\$2,795,573.44	0.52%	0	\$0.00	NA	0	\$0.00	İ
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$238,072.63	0.04%	0	\$0.00	NA	0	\$0.00	
CRESCENT MORTGAGE COMPANY	36	\$4,490,374.01	0.84%	0	\$0.00	NA	0	\$0.00	I
CRESCENT MORTGAGE SERVICES	51	\$6,075,798.49	1.14%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	2	\$238,503.14	0.04%	0	\$0.00	NA	0	\$0.00	
FRANKLIN BANK, SSB	6	\$728,889.72	0.14%	0	\$0.00	NA	0	\$0.00	
GOLDMAN SACHS MORTGAGE COMPANY	1	\$117,151.68	0.02%	0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC	4	\$515,369.08	0.1%	0	\$0.00	NA	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	1	\$125,784.80	0.02%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	69	\$8,383,180.60	1.57%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	13	\$1,471,943.82	0.28%	0	\$0.00	NA	0	\$0.00	I
NEXSTAR DEDICATED CHANNEL	19	\$2,281,112.23	0.43%	0	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	1	\$120,333.06	0.02%	0	\$0.00	NA	0	\$0.00	1
PHH MORTGAGE CORPORATION	1	\$123,682.00	0.02%	0	\$0.00	NA	0	\$0.00	
PULTE MORTGAGE, L.L.C	2	\$257,274.60	0.05%	0	\$0.00	NA	0	\$0.00	I
RIDGEWOOD SAVINGS BANK	1	\$122,093.34	0.02%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	3	\$384,945.39	0.07%	0	\$0.00	NA	0	\$0.00	
SOUTHTRUST MORTGAGE CORPORATION	4	\$513,176.57	0.1%	0	\$0.00	NA	0	\$0.00	
STERLING CAPITAL MORTGAGE COMPANY	150	\$17,889,177.29	3.35%	0	\$0.00	NA	0	\$0.00	_
SUNTRUST MORTGAGE INC	19	\$2,270,109.97	0.42%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	29	\$3,461,775.37	0.65%	0	\$0.00	NA	0	\$0.00	ļ
TEXAS STATE BANK	23	\$2,726,689.49	0.51%					\$0.00	1
U. S. MORTGAGE CORP	29	\$3,450,031.70	0.65%	0	\$0.00	NA	0	\$0.00	ļ
WACHOVIA MORTGAGE CORPORATION	71	\$8,717,335.57	1.63%	0	\$0.00	NA	0	\$0.00	
WASHINGTON MUTUAL BANK	19	\$2,271,795.15	0.43%	0	\$0.00	NA	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	9	\$1,066,776.78	0.2%	0	\$0.00	NA	0	\$0.00	

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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	342	\$39,991,361.05	7.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	390	\$47,531,447.82	7.65% 0	\$0.00	NA 0 \$0.00
Total		4,527	\$541,138,023.00	100% 0	\$0.00	0 \$0.00
31416VCW2	ARVEST MORTGAGE COMPANY	77	\$9,899,765.33	6.67% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	11	\$1,443,149.66	0.97% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$1,558,042.87	1.05% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	7	\$870,530.91	0.59% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	5	\$656,104.35	0.44% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	9		0.81% 0		NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$124,327.24	0.08% 0	\$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$403,123.16			NA 0 \$0.00
	GUARANTY BANK F.S.B	2		0.17% 0		NA 0 \$0.00
	HIBERNIA NATIONAL BANK	1	\$140,504.29	0.09% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,708,280.04	1.15% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	608	\$78,537,871.57		· ·	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$146,928.41	0.1% 0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	3	\$398,190.86	0.27% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,160,839.20	0.78% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$118,705.29	0.08% 0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$121,225.35	0.08% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	27	\$3,432,868.81	2.31% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	16	\$2,065,926.18	1.39% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$136,270.61	0.09% 0		NA 0 \$0.00
	Unavailable	358		29.68% 0		NA 0 \$0.00
Total		1,166	\$150,160,490.00	100% 0	\$0.00	0 \$0.00
		<del> </del>	<del>                                     </del>		<del>                                     </del>	<del></del>
31416VCX0	ARVEST MORTGAGE COMPANY	38	. , ,			NA 0 \$0.00
	'	1	\$144,998.93	0.11% 0	\$0.00	NA 0 \$0.00

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	CASTLE MORTGAGE			( II			
<u> </u>	CORPORATION CITIMORTGAGE, INC	17	\$2,454,911.60	1.83% 0	\$0.00	NA 0 \$	00 02
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	. ,		\$0.00	NA 0 \$	
	CRESCENT MORTGAGE COMPANY	8	\$1,196,636.11	0.89% 0	\$0.00	NA 0 \$	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	. , ,		\$0.00	NA 0 \$	
<u> </u>	FRANKLIN BANK, SSB	1	\$156,882.00	0.12% 0	\$0.00	NA 0 \$	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	·		\$0.00	NA 0 \$	
<u> </u>	GUARANTY BANK F.S.B	1	\$158,651.24	0.12% 0	\$0.00	NA 0 \$	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,974,990.41	1.47% 0	\$0.00	NA 0 \$	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$143,765.22	0.11% 0	\$0.00	NA 0 \$	\$0.00
	PHH MORTGAGE CORPORATION	529	. , ,		\$0.00	NA 0 \$	
<u> </u>	PULTE MORTGAGE, L.L.C	2	\$318,040.70	0.24% 0	\$0.00	NA 0 \$	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$338,254.15	0.25% 0	\$0.00	NA 0 \$	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,168,941.72	1.62% 0	\$0.00	NA 0 \$	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$94,951.19	0.07% 0	\$0.00	NA 0 \$	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$147,932.05	0.11% 0	\$0.00	NA 0 \$	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,333,292.62	1% 0	\$0.00	NA 0 \$	\$0.00
	WASHINGTON MUTUAL BANK	4	·		\$0.00	NA 0 \$	
	Unavailable	220	. , ,	1	\$0.00	NA 0 \$	
Total	'	887	\$135,382,756.00	100% 0	\$0.00	0 \$	\$0.00
31416VCY8	ARVEST MORTGAGE COMPANY	144	\$20,726,317.45	4.86% 0	\$0.00	NA 0 \$	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$463,386.63	0.11% 0	\$0.00	NA 0 \$	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	534	\$78,121,666.12	18.33% 0	\$0.00	NA 0 \$	\$0.00
	CENDANT-DEDICATED CHANNEL	1,380	\$197,754,601.27	46.41% 0	\$0.00	NA 0 \$	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$280,488.17	0.07% 0	\$0.00	NA 0 \$	\$0.00

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	CIMARRON MORTGAGE	2	\$293,357.80	0.07% 0	\$0.00	NA 0	\$0.00
<u> </u>	COMPANY CITIMOPTGAGE INC	10	·		\$0.00		\$0.00
	CITIMORTGAGE, INC CRESCENT BANK AND TRUST COMPANY	2	\$1,475,174.88 \$177,853.71	0.35% 0	\$0.00		\$0.00
	CRESCENT MORTGAGE COMPANY	22	\$3,211,239.71	0.75% 0	\$0.00	NA 0	\$0.00
	CRESCENT MORTGAGE SERVICES	30	\$4,302,045.47	1.01% 0	\$0.00	NA 0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	55	\$7,895,830.35	1.85% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$677,811.63	0.16% 0	\$0.00	NA 0	\$0.00
	NEXSTAR DEDICATED CHANNEL	24	\$3,506,703.17	0.82% 0	\$0.00	NA 0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$154,457.60	0.04% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$304,975.33	0.07% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$272,193.72	0.06% 0	\$0.00		\$0.00
<u> </u>	PULTE MORTGAGE, L.L.C	3		0.11% 0	\$0.00		\$0.00
<u> </u>	SAFE CREDIT UNION	6	\$866,096.84	0.2% 0	\$0.00	NA 0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	4	\$533,005.89	0.13% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$278,094.05	0.07% 0	\$0.00	NA 0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	132	\$18,729,504.85		\$0.00		\$0.00
<u> </u>	SUNTRUST MORTGAGE INC	17		0.58% 0	\$0.00		\$0.00
	TEXAS BANK	27			\$0.00		\$0.00
<u> </u>	TEXAS STATE BANK	7	\$1,007,093.84	0.24% 0	\$0.00		\$0.00
<u> </u>	U. S. MORTGAGE CORP	15	\$2,145,701.83	0.5% 0	\$0.00	NA <sub>0</sub>	\$0.00
	WACHOVIA MORTGAGE CORPORATION	34	\$4,961,255.45	1.16% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,638,870.17	0.38% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$1,507,953.21	0.35% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	191	\$27,460,831.28		\$0.00		\$0.00
	Unavailable	327	. , ,	9.56% 0	\$0.00		\$0.00
otal		3,005	\$432,581,001.00	100% 0	\$0.00	<u>0</u> '	\$0.00
		لــــــــــــــــــــــــــــــــــــــ				<u> </u>	
1416VCZ5	AMSOUTH BANK	7	\$359,336.12	0.15% 0	\$0.00	NA 0	\$0.00

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			1				_	
ARVEST MORTGAGE COMPANY	396	\$23,256,329.60	9.6%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	4	\$229,744.95	0.09%	0	\$0.00	NA	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	811	\$47,682,631.40	19.68%	0	\$0.00	NA	0	\$0.00
CENDANT-DEDICATED CHANNEL	1,722	\$99,059,405.13	40.88%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	2	\$92,245.25	0.04%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	17	\$1,043,826.01	0.43%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$118,458.63	0.05%	0	\$0.00	NA	0	\$0.00
CRESCENT BANK AND TRUST COMPANY	1	\$57,596.95	0.02%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	22	\$1,349,775.44	0.56%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE SERVICES	25	\$1,538,647.30	0.63%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	5	\$316,281.94	0.13%	0	\$0.00	NA	0	\$0.00
FRANKLIN BANK, SSB	8	\$465,342.30	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	6	\$359,948.12	0.15%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$42,368.59	0.02%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	73	\$4,575,931.87	1.89%	0	\$0.00	NA	0	\$0.00
MATRIX CAPITAL BANK	1	\$68,993.04	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	38	\$1,930,522.22	0.8%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$64,800.74	0.03%	0	\$0.00	NA	0	\$0.00
NEXSTAR DEDICATED CHANNEL	31	\$1,764,371.59	0.73%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$70,345.34	0.03%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	3	\$153,517.16	0.06%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$74,059.28	0.03%	0	\$0.00	NA	0	\$0.00
SELF-HELP / BANKNORTH MORTGAGE	2	\$111,008.17						\$0.00
SOUTHTRUST MORTGAGE CORPORATION	3	\$168,407.95	0.07%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$47,859.62	0.02%	0	\$0.00	NA	0	\$0.00
	COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT BANK AND TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FIFTH THIRD BANK FRANKLIN BANK, SSB GUARANTY RESIDENTIAL LENDING, INC HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC MATRIX CAPITAL BANK NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION SELF-HELP / BANKNORTH MORTGAGE SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A	COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC CRESCENT BANK AND TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FIFTH THIRD BANK FRANKLIN BANK, SSB GUARANTY RESIDENTIAL LENDING, INC HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC MATRIX CAPITAL BANK NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION SELF-HELP / BANKNORTH MORTGAGE CORPORATION 1 SELF-HELP / BANKNORTH MORTGAGE CORPORATION 1 SELF-HELP / BANKNORTH MORTGAGE CORPORATION 1 SOVEREIGN BANK, A 1 1	COMPANY         396         \$23,250,329,00           CASTLE MORTGAGE         4         \$229,744,95           CENDANT MORTGAGE         811         \$47,682,631.40           CORPORATION DBA PHH         MORTGAGE SERVICES         811         \$47,682,631.40           CORPORATION         1,722         \$99,059,405.13         13           CENDANT-DEDICATED CHANNEL         1,722         \$99,059,405.13         13           CIMARRON MORTGAGE COMPANY         2         \$92,245.25         14           COUNTRYWIDE MORTGAGE, INC         17         \$1,043,826.01         17         \$1,043,826.01           COUNTRYWIDE MORTGAGE VENTURES, LLC         2         \$118,458.63         11         \$57,596.95         18         18         \$1,349,775.44         18         18         \$1,349,775.44         18         18         \$1,349,775.44         18         18         \$1,349,775.44         18	COMPANY         396         \$23,256,329.60         9.6%           CASTLE MORTGAGE CORPORATION         4         \$229,744.95         0.09%           CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION         811         \$47,682,631.40         19.68%           CORDANT-DEDICATED CHANNEL         1,722         \$99,059,405.13         40.88%           CIMARRON MORTGAGE COMPANY         2         \$92,245.25         0.04%           COUNTRYWIDE MORTGAGE VENTURES, LLC         17         \$1,043,826.01         0.43%           COUNTRYWIDE MORTGAGE VENTURES, LLC         2         \$118,458.63         0.05%           CRESCENT BANK AND TRUST COMPANY         1         \$57,596.95         0.02%           CRESCENT MORTGAGE COMPANY         22         \$1,349,775.44         0.56%           CRESCENT MORTGAGE SERVICES         25         \$1,538,647.30         0.63%           FIFTH THIRD BANK         5         \$316,281.94         0.13%           FRANKLIN BANK, SSB         8         \$465,342.30         0.19%           GUARANTY RESIDENTIAL LENDING, INC         6         \$359,948.12         0.15%           HIBERNIA NATIONAL BANK         1         \$42,368.59         0.02%           MATRIX CAPITAL BANK         1         \$64,800.74         0.03%	COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT BANK AND TRUST COMPANY CRESCENT MORTGAGE CORPORATION LENDING, INC HIBERNIA NATIONAL BANK I \$42,368.59 0.02% 0 MATRIX CAPITAL BANK I \$42,368.59 0.02% 0 MATRIX CAPITAL BANK I \$68,993.04 0.03% 0 MATRIX CAPITAL BANK I \$68,993.04 0.03% 0 MATRIX CAPITAL BANK I \$64,800.74 0.03% 0 MATRIX CAPITAL BANK I \$64,800.74 0.03% 0 MEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION I \$70,345.34 0.03% 0 MEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION I \$70,345.34 0.03% 0 MEXSTAR DEDICATED CHANNEL SAFE CREDIT UNION I \$74,059.28 0.03% 0 SELF-HELP / BANKNORTH MORTGAGE CORPORATION SOVEREIGN BANK, A I \$47,859.62 0.02% 0 DOWN SOVEREIGN BANK, A I \$47,859.62 0.02% 0 DOWN SOVEREIGN BANK, A I \$47,859.62 0.02% 0 DOWN SOVEREIGN BANK, A I \$47,859.62 0.02% 0 DOWN SOVEREIGN BANK, A I \$47,859.62 0.02% 0 DOWN SOVEREIGN BANK, A I \$47,859.62 0.02% 0 DOWN SOVEREIGN BANK, A I \$47,859.62 0.02% 0 DOWN SOVEREIGN BANK, A I \$47,859.62 0.02% 0 DOWN SOVEREIGN BANK, A I \$47,859.62 0.02% 0 DOWN SOVEREIGN BANK, A I \$47,859.62 0.02% 0 DOWN SOVEREIGN BANK, A I \$47,859.62 0.02% 0 DOWN SOVEREIGN BANK, A I \$47,859.62 0.02% 0 DOWN SOVEREIGN BANK, A I \$47,859.62 0.02% 0 DOWN SOVEREIGN BANK, A I \$47,859.62 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1,722 \$99,059,405.13 40.88% 0 \$0.00 NA 0 CIMARRON MORTGAGE 2 \$92,245.25 0.04% 0 \$0.00 NA 0 CIMARRON MORTGAGE COMPANY 17 \$1,043,826.01 0.43% 0 \$0.00 NA 0 COUNTRYWIDE MORTGAGE VENTURES, 2 \$118,458.63 0.05% 0 \$0.00 NA 0 COUNTRYWIDE MORTGAGE VENTURES, 2 \$118,458.63 0.05% 0 \$0.00 NA 0 COUNTRYWIDE MORTGAGE VENTURES, 2 \$118,458.63 0.05% 0 \$0.00 NA 0 CRESCENT MORTGAGE 22 \$1,349,775.44 0.56% 0 \$0.00 NA 0 CRESCENT MORTGAGE 25 \$1,349,775.44 0.56% 0 \$0.00 NA 0 CRESCENT MORTGAGE 25 \$1,538,647.30 0.63% 0 \$0.00 NA 0 CRESCENT MORTGAGE 25 \$1,538,647.30 0.63% 0 \$0.00 NA 0 CRESCENT MORTGAGE 25 \$1,538,647.30 0.19% 0 \$0.00 NA 0 CRESCENT MORTGAGE 25 \$1,538,647.30 0.19% 0 \$0.00 NA 0 NA 0 CRESCENT MORTGAGE 25 \$1,538,647.30 0.19% 0 \$0.00 NA 0 NA 0 CRESCENT MORTGAGE 25 \$1,538,647.30 0.19% 0 \$0.00 NA 0 NA 0 CRESCENT MORTGAGE 25 \$1,538,647.30 0.19% 0 \$0.00 NA 0 NA 0 CRESCENT MORTGAGE 25 \$1,538,647.30 0.19% 0 \$0.00 NA 0 NA 0 CRESCENT MORTGAGE 25 \$1,538,647.30 0.19% 0 \$0.00 NA 0 NA 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	STERLING CAPITAL MORTGAGE COMPANY	22	\$1,364,543.58	0.56%	0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	18	\$1,040,259.40	0.43%	Ŋ	\$0.00	NA 0 \$0.00
	TEXAS BANK	24		0.43 %	-		NA 0 \$0.00
	TEXAS STATE BANK	12		0.3%	_		NA 0 \$0.00
	U. S. MORTGAGE CORP	9	1	0.2%	-		NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	45	·				NA 0 \$0.00
	WASHINGTON MUTUAL BANK	10	\$642,453.53	0.27%	0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$207,189.74	0.09%	0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	641	\$35,400,731.57	14.61%	0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$45,722.13	0.02%	0	\$0.00	NA 0 \$0.00
	Unavailable	250		5.46%	0	\$0.00	NA 0 \$0.00
Total		4,220	\$243,903,756.00	100%	0	\$0.00	0 \$0.00
					$\coprod$		
31416VD27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	9	\$1,700,214.27	0.44%	0	\$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	23	\$5,993,642.88	1.57%	0	\$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$227,025.68	0.06%	0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	21	\$4,335,993.89	1.13%	0	\$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$5,752,149.87	1.51%	0	\$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,031,521.83	0.27%	0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$6,747,917.59	1.77%	0	\$0.00	NA 0 \$0.00
	ATLANTIC BANK OF NEW YORK	1	\$172,493.51	0.05%	0	\$0.00	NA 0 \$0.00
	BANK OF AKRON	1	\$171,455.22	0.04%	_		NA 0 \$0.00
	BANK OF AMERICA NA	2	\$721,194.79	0.19%	0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$312,524.58	0.08%	0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	308	\$64,051,619.94	16.76%	0	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,158,978.56	1.61%	0	\$0.00	NA 0 \$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$694,860.67	0.18%	0	\$0.00	NA 0 \$0.00

BRYN MAWR TRUST COMPANY THE	2	\$463,719.44	0.12% 0	\$0.00	NA 0 \$0.00
BSB BANK & TRUST CO	2	\$373,551.71	0.1% 0	\$0.00	NA 0 \$0.00
CARVER FEDERAL					
SAVINGS BANK	10	\$1,765,708.43	0.46% 0	\$0.00	NA 0 \$0.00
CENLAR-INTERIM					
SERVICING OLYMPIA	1	\$195,121.98	0.05% 0	\$0.00	NA 0 \$0.00
MORTGAGE					
CENTEX HOME EQUITY	1	\$270,671.23	0.07% 0	\$0.00	NA 0 \$0.00
COMPANY, LLC		, , ,		·	·
CFCU COMMUNITY CREDIT UNION	15	\$2,684,633.93	0.7% 0	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE,	2.4	Φ5 450 064 40	1 4207 0	<b>#0.00</b>	NA 0 00 00
LLC	24	\$5,472,364.42	1.43% 0	\$0.00	NA 0 \$0.00
CHASE MANHATTAN	2	\$407.200.40	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	2	\$407,388.40	0.11% 0	\$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD	112	\$23,894,361.30	6.25% 0	\$0.00	NA 0 \$0.00
COLUMBIA HOME LOANS,	1	\$143,258.17	0.04% 0	\$0.00	NA 0 \$0.00
 LLC		,			
 COMMUNITY BANK, N.A	11	\$1,811,423.01	0.47% 0	\$0.00	NA 0 \$0.00
CONCORD MORTGAGE	1	\$146,265.16	0.04% 0	\$0.00	NA 0 \$0.00
CORPORATION		Ψ110,200.10	0.0170	Ψ0.00	1111040.00
CONTINENTAL CAPITAL	76	\$16,276,423.19	4.26% 0	\$0.00	NA 0 \$0.00
CORPORATION		<del>*</del> · · · /		·	·
CORNELL FINGERLAKES	1	\$286,901.13	0.08% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
DIME SAVINGS BANK OF WILLIAMSBURGH THE	7	\$1,464,338.43	0.38% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE					<del>-                                     </del>
COMPANY, INC	24	\$5,207,586.15	1.36% 0	\$0.00	NA 0 \$0.00
EVANS NATIONAL BANK	5	\$812,627.70	0.21% 0	\$0.00	NA 0 \$0.00
FAA EASTERN REGIONAL					
FCU	4	\$771,155.42	0.2% 0	\$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT		*		÷2.00	- 7 : 2 40 00
UNION	1	\$262,404.71	0.07% 0	\$0.00	NA 0 \$0.00
FAMILY FIRST OF NY	1	Φ1.67.1.45.20	0.0407.0	Φ0.00	ΝΑ 0 Φ0 00
 FEDERAL CREDIT UNION	1	\$167,145.20	0.04% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN	4	¢770 117 56	0.2%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK	4	\$770,117.56	0.2% 0	\$0.00	ΝΑ υ φυ.υυ
FIRST HORIZON HOME	1	\$224,134.37	0.06% 0	\$0.00	NA 0 \$0.00
LOAN CORPORATION	1	ΦΔΔ4,134.37	0.00 /0 0	φυ.υυ	11Α υ φυ.υυ
FIRST NATIONAL BANK &	1	\$292,873.02	0.08% 0	\$0.00	NA 0 \$0.00
TRUST	-	Ψ2,2,0,3.02	0.00 /0	ΨΟ.ΟΟ	1111040.00
FIRST REPUBLIC SAVINGS	1	\$271,997.62	0.07% 0	\$0.00	NA 0 \$0.00
BANK		<del>+</del>		,	
FIRST WEST MORTGAGE BANKERS LTD	3	\$815,038.89	0.21% 0	\$0.00	NA 0 \$0.00
DAINERS LID	3	\$530,296.18	0.14% 0	\$0.00	NA 0 \$0.00
		\$330,270.10	0.1470	Ψ0.00	11/1 0 \$0.00

FREEDOM MORTGAGE CORP					
GOLDEN FIRST MORTGAGE CORPORATION	3	\$781,438.46	0.2% 0	\$0.00	NA 0 \$0.00
GREATER BUFFALO SAVINGS BANK	4	\$648,299.65	0.17% 0	\$0.00	NA 0 \$0.00
GREENPOINT MORTGAGE FUNDING, INC	4	\$891,840.45	0.23% 0	\$0.00	NA 0 \$0.00
HARTFORD FUNDING LTD	14	\$2,776,113.96	0.73% 0	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	41	\$8,972,816.04	2.35% 0	\$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	11	\$2,514,830.32	0.66% 0	\$0.00	NA 0 \$0.00
LAKELAND BANK	1	\$271,886.04	0.07% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	25	\$6,337,171.53	1.66% 0	\$0.00	NA 0 \$0.00
M&T MORTGAGE CORPORATION	1	\$143,824.30	0.04% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	31	\$5,469,285.91	1.43% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	21	\$4,315,786.99	1.13% 0	\$0.00	NA 0 \$0.00
MUNICIPAL CREDIT UNION	1	\$145,295.47	0.04% 0	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	56	\$12,079,381.11	3.16% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$227,099.39	0.06% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,355,617.49	0.35% 0	\$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	6	\$1,179,167.11	0.31% 0	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	7	\$1,432,781.48	0.38% 0	\$0.00	NA 0 \$0.00
NEXSTAR FINANCIAL CORPORATION	4	\$817,200.38	0.21% 0	\$0.00	NA 0 \$0.00
NORTH FORK BANK	75	\$14,333,810.60	3.75% 0	\$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT UNION	2	\$441,667.01	0.12% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$289,593.34	0.08% 0	\$0.00	NA 0 \$0.00
PATHFINDER BANK	2	\$362,392.24	0.09% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$195,663.91	0.05% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$344,071.47	0.09% 0	\$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	6	\$1,693,323.82	0.44% 0	\$0.00	NA 0 \$0.00
	1	\$193,492.93	0.05% 0	\$0.00	NA 0 \$0.00

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	PROGRESSIVE EQUITY FUNDING CORPORATION	1	1	, []		
	RIDGEWOOD SAVINGS	16	\$2,002,204.50	0.010/ 0	<b>***</b>	374 000 00
<u> </u>	BANK	16	\$3,082,204.50	0.81% 0	\$0.00	NA 0 \$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$270,461.89	0.07% 0	\$0.00	NA 0 \$0.00
	SAWYER SAVINGS BANK	2	\$296,851.47	0.08% 0	\$0.00	NA 0 \$0.00
	SAXON EQUITY MORTGAGE BANKERS, LTD	5	·		\$0.00	NA 0 \$0.00
	SOLVAY BANK	10	\$1,929,150.53	0.5% 0	\$0.00	NA 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	25			\$0.00	NA 0 \$0.00
	SYRACUSE SECURITIES INC	10	\$1,878,060.72	0.49% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	330		16.98% 0	\$0.00	NA 0 \$0.00
<u> </u>	THE BANK OF NEW YORK	12	\$2,248,174.47	0.59% 0	\$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	·		\$0.00	NA 0 \$0.00
<u> </u>	U. S. MORTGAGE CORP	25		<del>                                     </del>	\$0.00	NA 0 \$0.00
<u> </u>	ULSTER SAVINGS BANK	31	\$5,557,238.46	1.45% 0	\$0.00	NA 0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$712,617.83	0.19% 0	\$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	10	\$2,171,722.78	0.57% 0	\$0.00	NA 0 \$0.00
<u> </u>	VALLEY NATIONAL BANK	10	\$2,150,324.09	0.56% 0	\$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$172,338.44	0.05% 0	\$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	52	\$11,517,015.98	3.01% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$301,362.36		\$0.00	NA 0 \$0.00
	Unavailable	218			\$0.00	NA 0 \$0.00
Total		1,886	\$389,332,730.00	100% 0	\$0.00	0 \$0.00
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31416VD35	BANCO BILBAO VIZCAYA ARGENTARIA	62	\$11,597,060.62	15.05% 0	\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$2,646,473.05	3.43% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	24			\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	4	†		\$0.00	NA 0 \$0.00
	CITIBANK, N. A	1		i i i i	\$0.00	NA 0 \$0.00
<u> </u>	DORAL BANK	2	\$393,182.24	0.51% 0	\$0.00	NA 0 \$0.00
	EMI EQUITY MORTGAGE, INC	6	\$1,168,681.31	1.52% 0	\$0.00	NA 0 \$0.00

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	FIRST FINANCIAL CARIBBEAN CORPORATION	155	\$28,546,087.54	37.04% 0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	14	\$2,824,213.52	3.66% 0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	12	\$2,299,471.78	2.98% 0	\$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC	1	\$174,644.54	0.23% 0	\$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,013,941.92	3.91% 0	\$0.00	NA 0 \$0.00
	R ~ G MORTGAGE CORPORATION	8	\$1,491,014.58	1.93% 0	\$0.00	NA 0 \$0.00
	SANTANDER MORTGAGE CORPORATION	34	\$6,803,545.50	8.83% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	8	\$1,742,778.19	2.26% 0	\$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	30	. , ,		\$0.00	NA 0 \$0.00
	Unavailable	16		3.59% 0	\$0.00	NA 0 \$0.00
Total		408	\$77,707,829.00	100% 0	\$0.00	0 \$0.00
		<u></u> '				
31416VD43	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$476,031.44	1.4% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$315,008.31	0.93% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	14	\$3,014,474.91	8.86% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	16	\$3,278,538.84	9.64% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$514,197.50	1.51% 0	\$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$374,165.12	1.1% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$165,464.13	0.49% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	. ,		\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3		2.25% 0	\$0.00	NA 0 \$0.00
	BENCHMARK BANK	6	\$1,788,799.33	5.26% 0	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$200,974.81	0.59% 0	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	2	\$408,868.93	1.2% 0	\$0.00	NA 0 \$0.00
	COMMUNITY CREDIT UNION	3	\$854,173.44	2.51% 0	\$0.00	NA 0 \$0.00
	CTX MORTGAGE COMPANY, LLC	7	\$1,456,229.47	4.28% 0	\$0.00	NA 0 \$0.00
	ESB MORTGAGE COMPANY	1	\$410,707.78	1.21% 0	\$0.00	NA 0 \$0.00
	EXTRACO MORTGAGE	7	\$1,687,943.78	4.96% 0	\$0.00	NA 0 \$0.00
<u></u>						

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 FIRST NATIONAL BANK OF OMAHA	1	\$173,020.16	0.51%	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$128,314.84	0.38%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$577,665.80	1.7% (	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$238,518.55	0.7%	0 \$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$401,238.20					\$0.00
JAMES B. NUTTER AND COMPANY	1	\$198,956.81	0.58%	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	5	\$921,962.25	2.71%	0 \$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$221,479.53	0.65% (	\$0.00			\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$688,816.63	2.02%	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$279,943.70	0.82%	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$175,097.38	0.51%	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$279,751.72	0.82%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$204,763.37	0.6%	0 \$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	·					\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$594,073.62	1.75% (	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,157,529.57	3.4% (	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$626,225.44	1.84% (	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$440,431.81	1.29% (	\$0.00	NA	0	\$0.00
TEXAS BANK	8	\$1,685,760.89	4.96% (	0 \$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1						\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$202,690.66	0.6%	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$338,765.55	1% (	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC	1	\$180,552.64	0.53%	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	1	\$169,465.88	0.5%	0 \$0.00	NA	0	\$0.00
Unavailable	34	·	1 1		1	1	\$0.00
	153	\$34,082,974.00	100%	\$0.00		0	\$0.00

Total

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31416VD50	AMTRUST BANK	1	\$245,758.63	0.41% (	\$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$235,561.68	0.39%	\$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$221,036.99	0.36%	\$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$183,404.62	0.3%	\$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,039,917.21	1.72%	\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$191,931.63	0.32%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	214	\$53,060,657.65	87.6%	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$196,654.64	0.32%	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$994,616.32	1.64%	\$0.00	NA 0 \$0.00
	Unavailable	20	\$4,676,334.63	6.94% (	\$0.00	NA 0 \$0.00
Total		248	\$61,045,874.00	100%	\$0.00	0 \$0.00
31416VD68	ARVEST MORTGAGE COMPANY	24	\$4,806,477.41	6.32%	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	167	\$34,691,277.40	45.61%	\$0.00	NA 0 \$0.00
	CENTURY MORTGAGE CORPORATION	1	\$195,001.45	0.26%	\$0.00	NA 0 \$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$222,932.95	0.29%	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	1	\$251,821.92	0.33%	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	11	\$2,261,216.28	2.97%	\$0.00	NA 0 \$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$263,020.07	0.35%	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	104	\$21,704,317.42	28.53%	\$0.00	NA 0 \$0.00
	TEXAS BANK	11	\$2,611,600.25	3.43%	\$0.00	NA 0 \$0.00
	TEXAS STATE BANK	7	\$1,436,996.11	1.89% (	\$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	3	\$476,048.94	0.63%	\$0.00	NA 0 \$0.00
	WACHOVIA BANK, NA	1	\$159,995.88	0.21%	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	3	\$604,966.58	0.8%	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$164,582.96	0.22%	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	24	\$4,676,193.83	6.15% (	\$0.00	NA 0 \$0.00

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	Unavailable	20	\$4,398,115.55	2.01%	0 \$0.00	NA	0	\$0.00
Total		380	\$78,924,565.00	100%	0 \$0.00		0	\$0.00
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31416VD76	ARVEST MORTGAGE COMPANY	68	\$13,788,681.01	2.83%	0 \$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$535,114.57	0.11%	0 \$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	577	\$124,181,942.00	25.52%	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1,196	\$246,696,514.17	50.7%	0 \$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$157,772.61	0.03%	0 \$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$246,847.34	0.05%	0 \$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$1,243,514.81	0.26%	0 \$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$335,400.16	0.07%	0 \$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	10	\$2,229,533.25	0.46%	0 \$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	22	\$4,607,396.65	0.95%	0 \$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$291,603.37	0.06%	0 \$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$509,697.43	0.1%	0 \$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	14	\$2,730,231.35	0.56%	0 \$0.00	NA	0	\$0.0
	NEXSTAR DEDICATED CHANNEL	27	\$5,679,563.50	1.17%	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$231,339.17	0.05%	0 \$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C	3	\$678,078.49	0.14%	0 \$0.00		-	\$0.00
	SAFE CREDIT UNION	1	\$172,464.38	0.04%	0 \$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$208,837.39	0.04%	0 \$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	55	\$10,810,716.93	2.22%	0 \$0.00	NA	0	\$0.0
	TEXAS BANK	12	\$2,838,464.72	0.58%	0 \$0.00	NA	0	\$0.0
<u> </u>	TEXAS STATE BANK	3	1	0.11%				\$0.0
<u> </u>	U. S. MORTGAGE CORP	10	\$2,263,682.28	0.47%	0 \$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	2	\$342,166.43	0.07%	0 \$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	8	\$1,802,510.89	0.37%	0 \$0.00	NA	0	\$0.0

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	WASHINGTON MUTUAL BANK, FA	5	\$1,125,921.47	0.23% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	97	\$19,426,608.40	3.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	257	\$53,458,893.81	8.82% 0	\$0.00	NA 0 \$0.00
Total		2,386	\$497,138,726.00	100% 0	\$0.00	0 \$0.00
31416VD84	ARVEST MORTGAGE COMPANY	54	\$11,271,927.46	2.31% 0	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	529	\$118,048,780.73	24.19% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES	1,192	\$257,114,568.21	52.68% 0	\$0.00	NA 0 \$0.00
		4	\$877,025.62	0.18% 0	\$0.00	NA 0 \$0.00
		1	\$178,519.13	0.04% 0	\$0.00	NA 0 \$0.00
		8	\$1,619,661.15	0.33% 0	\$0.00	NA 0 \$0.00
		33	\$7,293,680.54	1.49% 0	\$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$406,278.71	0.08%	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	11	\$2,210,708.92	0.45% 0	\$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$264,740.41	0.05% 0	\$0.00	NA 0 \$0.00
	NEXSTAR DEDICATED CHANNEL	24	\$5,014,519.93	1.03% 0	\$0.00	NA 0 \$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2		0.1% 0	\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	1	\$168,550.20	0.03% 0	\$0.00	NA 0 \$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$169,901.07	0.03% 0	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	50	. , ,	2.06% 0	\$0.00	NA 0 \$0.00
	TEXAS BANK	15		0.63% 0	\$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	7	\$1,382,357.48	0.28% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$164,991.98	0.03% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	5	\$1,195,160.48	0.24% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$3,294,693.16	0.68% 0	\$0.00	NA 0 \$0.00
		92	\$18,953,337.98	3.88% 0	\$0.00	NA 0 \$0.00

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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)						
	Unavailable	246	\$ \$55,247,537.41	9.21% 0	\$0.00	NA 0 \$0.	00.0
Total		2,291	\$498,440,302.00	100% 0	\$0.00	0 \$0.	.00
31416VD92	ARVEST MORTGAGE COMPANY	60	\$12,547,697.29	2.57% 0	\$0.00	NA 0 \$0.	00.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	513	3 \$114,518,284.57	23.45% 0	\$0.00	NA 0 \$0.	.00
	CENDANT-DEDICATED CHANNEL	1,203	3 \$259,686,752.68	53.18% 0	\$0.00	NA 0 \$0.	00.0
<u> </u>	CITIMORTGAGE, INC	4	\$776,943.26	0.16% 0	\$0.00	NA 0 \$0.	00.0
	CRESCENT MORTGAGE COMPANY	5	\$1,164,115.91	0.24% 0	\$0.00	NA 0 \$0.	.00
	CRESCENT MORTGAGE SERVICES	20	\$4,349,413.33	0.89% 0	\$0.00	NA 0 \$0.	00.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	15	\$3,132,086.00	0.64% 0	\$0.00	NA 0 \$0.	.00
	NEXSTAR DEDICATED CHANNEL	22	\$4,769,213.80	0.98% 0	\$0.00	NA 0 \$0.	00.0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$284,018.23	0.06% 0	\$0.00	NA 0 \$0.	.00
	PHH MORTGAGE CORPORATION	1			·		
<u> </u>	PULTE MORTGAGE, L.L.C	1	,,-	1 11			
<u> </u>	SAFE CREDIT UNION	1	\$166,367.96	0.03% 0	\$0.00	NA 0 \$0.	00.0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$291,406.19	0.06% 0	\$0.00	NA 0 \$0.	.00
	STERLING CAPITAL MORTGAGE COMPANY	51	, , ,		·		
<u> </u>	TEXAS BANK	9	†	1 1			
<u> </u>	TEXAS STATE BANK	3	· · · · · · · · · · · · · · · · · · ·	1 1			
<u> </u>	U. S. MORTGAGE CORP	7	1	1 1			
<u> </u>	U.S. MORTGAGE CORP	1	\$167,683.98	0.03% 0	\$0.00	NA 0 \$0.	.00
	WACHOVIA MORTGAGE CORPORATION	4	\$825,865.66	0.17% 0	\$0.00	NA 0 \$0.	.00
	WASHINGTON MUTUAL BANK	4	\$728,813.72	0.15% 0	\$0.00	NA 0 \$0.	.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,701,738.42	0.35% 0	\$0.00	NA 0 \$0.	.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	91	, , ,		·		
	Unavailable	268	\$58,834,536.78	9.97% 0	\$0.00	NA 0 \$0.	<u>00.</u> ر

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Total		2,292	\$498,460,320.00	100% 0	\$0.00	0 \$0.00
31416VDA9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$457,575.52	0.12% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$1,426,836.51	0.36% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	129	\$85,094,638.24	21.53% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$721,953.24	0.18% 0	\$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$692,356.76	0.18% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$998,323.74	0.25% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	80	\$53,145,237.69	13.45% 0	\$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	8	\$5,414,806.13	1.37% 0	\$0.00	NA 0 \$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$1,326,389.44	0.34% 0	\$0.00	NA 0 \$0.00
	EVERBANK	1	\$592,941.67	0.15% 0	\$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$1,214,332.33	0.31% 0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$554,838.73	0.14% 0	\$0.00	NA 0 \$0.00
	GMAC BANK	1	\$691,587.41	0.17% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	10	\$5,819,475.01	1.47% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$562,796.07	0.14% 0	\$0.00	NA 0 \$0.00
	INDYMAC BANK, FSB	2	\$1,051,271.62	0.27% 0	\$0.00	NA 0 \$0.00
	INVESTORS SAVINGS BANK	1	\$637,243.85	0.16% 0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,869,230.93	0.47% 0	\$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$510,090.60	0.13% 0	\$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,662,001.34	0.67% 0	\$0.00	NA 0 \$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$2,175,058.92	0.55% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	6	\$4,028,949.89	1.02% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,346,865.00	0.34% 0	\$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,117,248.52	0.28% 0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	2	\$1,336,421.18	0.34% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	19	\$12,449,567.33	3.15% 0	\$0.00	NA 0 \$0.00
	RABOBANK, N.A	2	\$1,237,563.33	0.31% 0	\$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$559,978.08	0.14% 0	\$0.00	NA 0 \$0.00
		1	\$723,453.14	0.18%	\$0.00	NA 0 \$0.00

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	STANFORD FEDERAL CREDIT UNION						
	SUNTRUST MORTGAGE INC	26	\$16,349,202.15	4.14%	0	\$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$726,531.83	0.18%	0	\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$574,147.80	0.15%	0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,371,693.96	0.35%	0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	98	\$63,244,950.77	16%	0	\$0.00	NA 0 \$0.00
	Unavailable		\$127,980,231.27	31.01%	-	\$0.00	NA 0 \$0.00
Total		619	\$400,665,790.00	100%	0	\$0.00	0 \$0.00
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31416VDB7	AMTRUST BANK	1	\$456,589.38	0.11%	0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	7	\$3,623,246.40		Ц	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	5	\$3,444,865.50	0.84%	0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	94	\$54,812,036.28		_	\$0.00	NA 0 \$0.00
	GMAC BANK	5	\$3,368,223.18	0.83%	0	\$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	1	\$629,341.54	0.15%	0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	3	\$1,553,650.83	0.38%	0	\$0.00	NA 0 \$0.00
	SEATTLE SAVINGS BANK	1	\$726,680.42	0.18%	0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	7	\$4,384,470.83	1.07%	0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	131	\$83,702,370.64	20.51%	0	\$0.00	NA 0 \$0.00
	Unavailable	429	\$264,888,101.00	61.61%	0	\$0.00	NA 0 \$0.00
Total		684	\$421,589,576.00	100%	0	\$0.00	0 \$0.00
31416VDC5	CHASE HOME FINANCE, LLC	8	\$4,399,271.49		Ц	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	8	\$5,081,235.51	1.05%	0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	101	\$59,195,377.20	12.26%	0	\$0.00	NA 0 \$0.00
	GMAC BANK	4	\$2,690,151.62	0.56%	0	\$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	5	\$2,669,811.04	0.55%	0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	2	\$985,061.58	0.2%	0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	2	\$1,402,813.42	0.29%	0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	6	\$3,886,961.83	0.8%	0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	186	\$119,608,962.25	24.77%	0	\$0.00	NA 0 \$0.00
	Unavailable	479	\$299,005,452.06	58.61%	0	\$0.00	NA 0 \$0.00
Total		801	\$498,925,098.00	100%	0	\$0.00	0 \$0.00
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31416VDD3	ABACUS FEDERAL SAVINGS BANK	1	\$556,131.16	0.12%	0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$3,826,853.19	0.8%	0	\$0.00	NA 0 \$0.00

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BANK OF AMERICA NA	183	\$107,768,816.26	22.57%	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$460,119.10		1		1	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,307,519.08					\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	3	\$1,993,475.16	0.42%	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$541,207.27	0.11%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$569,824.50	0.12%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$1,021,655.30	0.21%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$459,702.71	0.1%	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	71	\$43,814,665.19		·			\$0.00
CHEVY CHASE BANK FSB	1	\$725,336.34	0.15%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$593,068.95	0.12%	·			\$0.00
DANVERSBANK	1	\$426,960.92	0.09%	1		_	\$0.00
EVERBANK	1	\$583,736.04	0.12%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$775,984.62	0.16%	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$691,147.84		·			\$0.00
FULTON BANK	1	\$624,201.72	0.13%	1		_	\$0.00
GATEWAY BANK, F.S.B	1	\$494,788.48	0.1%	\$0.00	NA	0	\$0.00
GMAC BANK	3	\$1,604,509.82	0.34%			_	\$0.00
GMAC MORTGAGE, LLC	24	\$13,901,310.77	2.91%	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$583,497.68		·			\$0.00
HOMESTREET BANK	9	\$4,796,590.08	1% 0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$1,333,164.37			NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$1,269,810.59	0.27%	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$1,177,126.34	0.25%	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$991,058.11	0.21%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,973,436.69	0.41%	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$4,569,572.46		·			\$0.00
METLIFE BANK, NA	10	\$6,155,353.38	1.29%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$421,918.34	0.09%	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$436,917.43	0.09%	\$0.00	NA	0	\$0.00

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	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$678,638.76	0.14%	0	\$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$584,111.47	0.12%	0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	2	\$1,342,338.34	0.28%	0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	6	\$4,062,920.14				NA 0 \$0.00
	RBC BANK (USA)	1	\$522,406.84	0.11%	0	\$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	2	\$1,193,247.22	0.25%	1		NA 0 \$0.00
	SUNTRUST MORTGAGE INC	10	\$6,291,171.57	1.32%	0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$713,991.20	0.15%	0	\$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$425,078.59	0.09%	0	\$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	2	\$997,346.77	0.21%	0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$705,186.70	0.15%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$1,117,419.94			·	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$564,578.57	0.12%			NA 0 \$0.00
	WELLS FARGO BANK, N.A	82	\$48,170,649.41	10.09%	H	· ·	NA 0 \$0.00
	Unavailable		\$222,504,680.59		1	\$0.00	NA 0 \$0.00
Total		833	\$496,323,226.00	100%	0	\$0.00	0 \$0.00
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31416VDE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$578,583.52	0.12%	0	\$0.00	NA 0 \$0.00
31416VDE1	COMPANY OF NEW JERSEY,	3	\$578,583.52 \$1,732,204.93				NA 0 \$0.00 NA 0 \$0.00
31416VDE1	COMPANY OF NEW JERSEY, INC ADDISON AVENUE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA		·	0.36%	0	\$0.00	
31416VDE1	COMPANY OF NEW JERSEY, INC ADDISON AVENUE FEDERAL CREDIT UNION AMERICAN FINANCE		\$1,732,204.93	0.36%	0	\$0.00	NA 0 \$0.00
31416VDE1	COMPANY OF NEW JERSEY, INC  ADDISON AVENUE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASTORIA FEDERAL SAVINGS AND LOAN	3	\$1,732,204.93 \$455,795.24	0.36% 0.1% 0.15%	0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31416VDE1	COMPANY OF NEW JERSEY, INC  ADDISON AVENUE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCO SANTANDER	3 1 1	\$1,732,204.93 \$455,795.24 \$725,247.19	0.36% 0.1% 0.15%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31416VDE1	COMPANY OF NEW JERSEY, INC  ADDISON AVENUE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCO SANTANDER PUERTO RICO	1 1	\$1,732,204.93 \$455,795.24 \$725,247.19 \$554,298.08	0.36% 0.1% 0.15% 0.12% 18.41%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31416VDE1	COMPANY OF NEW JERSEY, INC  ADDISON AVENUE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA BANK-FUND STAFF	3 1 1 1 148	\$1,732,204.93 \$455,795.24 \$725,247.19 \$554,298.08 \$87,781,601.93	0.36% 0.1% 0.15% 0.12% 18.41% 0.4%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
31416VDE1	COMPANY OF NEW JERSEY, INC  ADDISON AVENUE FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA BANK-FUND STAFF FEDERAL CREDIT UNION BANKUNITED, FEDERAL	3 1 1 1 148 3	\$1,732,204.93 \$455,795.24 \$725,247.19 \$554,298.08 \$87,781,601.93 \$1,898,860.29	0.36% 0.1% 0.15% 0.12% 18.41% 0.4%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$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
31416VDE1	COMPANY OF NEW JERSEY, INC  ADDISON AVENUE FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA BANK-FUND STAFF FEDERAL CREDIT UNION BANKUNITED, FEDERAL SAVINGS BANK	3 1 1 1 148 3	\$1,732,204.93 \$455,795.24 \$725,247.19 \$554,298.08 \$87,781,601.93 \$1,898,860.29 \$547,046.88	0.36% 0.1% 0.15% 0.12% 18.41% 0.4% 0.11% 0.29%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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
31416VDE1	COMPANY OF NEW JERSEY, INC  ADDISON AVENUE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA BANK-FUND STAFF FEDERAL CREDIT UNION BANKUNITED, FEDERAL SAVINGS BANK BANNER BANK BOEING EMPLOYEES	3 1 1 1 148 3 1	\$1,732,204.93 \$455,795.24 \$725,247.19 \$554,298.08 \$87,781,601.93 \$1,898,860.29 \$547,046.88 \$1,382,828.65	0.36% 0.1% 0.15% 0.12% 18.41% 0.4% 0.11% 0.29% 0.1%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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

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CHASE HOME FINANCE, LLC							
CHEVY CHASE BANK FSB	1	\$644,839.91	0.14% 0	\$0.00	NA	0	\$0.00
DANVERSBANK	1					-	\$0.00
 EVERBANK	5	†					\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	, , ,					\$0.00
 FIRST HAWAIIAN BANK	1	\$636,129.11	0.13% 0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	3						\$0.00
FREMONT BANK	2	\$923,494.21	0.19% 0	\$0.00	NA	0	\$0.00
GMAC BANK	2	1				_	\$0.00
GMAC MORTGAGE, LLC	24	· ′ ′ ′	2.92% 0	1	1	_	\$0.00
 HOMESTREET BANK	6	. , ,				_	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3						\$0.00
INVESTORS SAVINGS BANK	1	\$647,156.52	0.14% 0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$661,212.07	0.14% 0	\$0.00	NA	.0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,487,792.26	0.31% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,124,641.10	0.24% 0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$6,400,909.89	1.34% 0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	9	\$5,285,685.07	1.11% 0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$474,007.32	0.1% 0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$2,001,111.42	0.42% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	·				_	\$0.00
PATELCO CREDIT UNION	2	\$1,217,572.26	0.26% 0	\$0.00	NA	.0	\$0.00
PHH MORTGAGE CORPORATION	4	\$2,449,752.76	0.51% 0	\$0.00	NA	.0	\$0.00
POINT LOMA CREDIT UNION	1	\$693,993.31				_	\$0.00
PROVIDENT CREDIT UNION	1	\$594,860.33				_	\$0.00
RABOBANK, N.A	2	\$944,408.23				-	\$0.00
RBS CITIZENS, NA	1	\$657,078.96		1		_	\$0.00
REDWOOD CREDIT UNION	1	\$658,908.52	0.14% 0	1		$\overline{}$	\$0.00
SOUND COMMUNITY BANK	1	\$479,944.82	0.1% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$1,304,930.75	0.27% 0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2					_	\$0.00
SUNTRUST MORTGAGE INC	19	\$11,636,079.88	2.44% 0	\$0.00	NA	. 0	\$0.00

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	THE CALIFORNIA CREDIT UNION	1	\$472,496.71	0.1%	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$453,720.70	0.1%	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$527,822.61	0.11%	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$675,075.08	0.14%	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	88	\$54,997,349.53	11.54%	\$0.00	NA	0	\$0.00
	Unavailable	366	\$226,271,695.99	43.4%				\$0.00
Total		808	\$496,103,133.00	100%	\$0.00		0	\$0.00
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31416VDF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$501,992.62	0.19% 0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$2,437,847.86	0.91%	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	105	\$64,324,879.30	24.01%	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$787,466.78	0.29%	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$517,447.06	0.19%	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$558,306.82	0.21%	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$558,519.74	0.21%	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	45	\$28,845,654.14	10.77%	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$1,351,802.63	0.5%	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$1,187,237.20	0.44%	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$637,651.97	0.24%	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$444,359.77	0.17%	\$0.00			\$0.00
	GMAC MORTGAGE, LLC	6	\$3,426,103.46	1.28%	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$2,062,804.54	0.77%	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,169,350.02	0.44%	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$1,708,791.04	0.64%	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$1,397,254.34	0.52%	\$0.00	NA	0.5	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$724,587.80	0.27%	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$428,196.57	0.16%	\$0.00	NA	0.5	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,622,359.34	0.98%	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$2,743,645.87	1.02%	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$519,956.74	0.19% 0	\$0.00	NA	0	\$0.00
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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$489,010.40	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$557,349.90	0.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$515,686.33	0.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$726,081.15	0.27%	0	·			\$0.00
	REDWOOD CREDIT UNION	1	\$725,279.84	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$4,351,715.99	1.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	54	\$34,069,739.42	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$119,664,597.36	40.14%	0	\$0.00	NA	0	\$0.00
Total		458	\$280,055,676.00	100%	0	\$0.00		0	\$0.00
31416VDG6	CHASE HOME FINANCE, LLC	17	\$9,668,878.64	2.04%	0	\$0.00		L	\$0.00
	CITIMORTGAGE, INC	11	\$6,624,637.84	1.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	74	\$41,942,867.15	8.85%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$559,753.31		Ш			L	\$0.00
<u> </u>	GMAC BANK	9	\$5,734,718.59	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	4	\$2,592,074.62	0.55%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4		0.44%	_				\$0.00
<u> </u>	SEATTLE SAVINGS BANK	1	\$486,614.77	0.1%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	3			7 7			1	\$0.00
	WACHOVIA MORTGAGE, FSB	16							\$0.00
	WELLS FARGO BANK, N.A	224	\$144,466,502.51	30.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	460	\$273,060,314.42		-		NA	0	\$0.00
Total		824	\$498,382,274.00	100%	0	\$0.00			\$0.00
31416VDH4	AMTRUST BANK	3	\$1,887,559.33	0.39%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	20	\$11,783,329.95	2.45%	0	\$0.00		-	\$0.00
<u> </u>	CITIMORTGAGE, INC	14	\$9,195,743.76	1.91%	0	\$0.00	NA	0	\$0.00
<u> </u>	COUNTRYWIDE BANK, FSB	67	\$41,382,210.93	8.61%	0	\$0.00	NA	0	\$0.00
<u> </u>	GMAC BANK	16	\$9,463,292.94	1.97%	0	\$0.00	NA	0	\$0.00
<u> </u>	NATIONAL CITY BANK	14	\$8,000,726.77	1.66%	0	\$0.00	NA	0	\$0.00
<u> </u>	SHEA MORTGAGE, INC	1	\$645,553.59	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	9	\$5,763,432.24	1.2%	0	\$0.00	NA	0	\$0.00
<u> </u>	WELLS FARGO BANK, N.A	223	\$148,240,942.22	30.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	423	\$262,723,612.27	50.83%	0	\$0.00	NA	0	\$0.00
Total		<b>790</b>	\$499,086,404.00	100%	0	\$0.00		0	\$0.00

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31416VDJ0	CHASE HOME FINANCE, LLC	11	\$6,207,963.95	1.89%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	8	\$5,538,317.41	1.69%	0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	40	\$23,381,572.73	7.12%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$721,362.51	0.22%	\$0.00	NA 0 \$0.00
	GMAC BANK	6	\$3,836,895.26	1.17%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	2	\$1,281,306.31	0.39%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$678,239.70	0.21%	0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	2	\$1,151,687.20	0.35%	0 \$0.00	NA 0 \$0.00
	SEATTLE SAVINGS BANK	1	\$726,005.10	0.22%	0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	1	\$655,306.05	0.2%	0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	3	\$2,018,342.28	0.61%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	162	\$105,445,164.92	32.11%	0 \$0.00	NA 0 \$0.00
	Unavailable	314	\$194,269,007.58	53.82%	0 \$0.00	NA 0 \$0.00
Total		552	\$345,911,171.00	100%	\$0.00	0 \$0.00
31416VDL5	AMERICAN HOME MORTGAGE CORPORATION	2	\$368,277.87	1.65%	0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$241,041.76	1.08%	0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$285,287.08	1.28%	0 \$0.00	NA 0 \$0.00
	BAY GULF CREDIT UNION	2	\$393,510.50	1.76%	0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$216,663.00	0.97%	0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$887,666.79	3.97%	\$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$295,724.33	1.32%	0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$523,615.90	2.34%	0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$401,321.15	1.79%	0 \$0.00	NA 0 \$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$188,591.27	0.84%	\$0.00	NA 0 \$0.00
	CTX MORTGAGE COMPANY, LLC	7	\$1,452,154.16	6.49%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$2,076,393.54	9.29%	0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$325,496.74	1.46%	0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	1	\$271,067.19	1.21%	\$0.00	NA 0 \$0.00

	GTE FEDERAL CREDIT UNION	9	\$1,915,657.18	8.57% 0	\$0.00	NA 0 \$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$178,000.23	0.8% 0	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC	1	\$217,319.94	0.97% 0	\$0.00	NA 0 \$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$2,811,509.39	12.57% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT NATIONAL BANK	1	\$141,240.57	0.63% 0	\$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	2	\$439,131.35	1.96% 0	\$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$839,685.79	3.75% 0	\$0.00	NA 0 \$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$167,728.84	0.75% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,693.14	0.75% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,741,906.62	7.79% 0	\$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$374,802.45	1.68% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$426,510.50	1.91% 0	\$0.00	NA 0 \$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$287,359.16	1.29% 0	\$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	4	\$908,134.10	4.06% 0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$172,173.27	0.77% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$185,946.36	0.83% 0	\$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$905,653.85	4.05% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$165,873.70	0.74% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$579,406.71	2.59% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$186,930.93	0.84% 0	·	NA 0 \$0.00
	Unavailable	7	\$1,621,339.50	7.25% 0		NA 0 \$0.00
<u> </u>		98	\$22,361,814.86	100% 0	\$0.00	0 \$0.00
31416VDM3	1ST ADVANTAGE MORTGAGE, LLC	1	\$162,181.51	0.09% 0	\$0.00	NA 0 \$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$344,588.51	0.19% 0	\$0.00	NA 0 \$0.00
	51111100	18	\$3,557,085.75	1.97% 0	\$0.00	NA 0 \$0.00

AGFIRST FARM CREDIT BANK						
ALLIANCE MORTGAGE COMPANY (NERO)	6	\$960,931.45	0.53% 0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	1	\$251,706.48	0.14%	\$0.00	NA	\$0.00
AMERICAN BANK, N.A	1	\$189,640.49	0.11% 0	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,014,831.31	0.56% 0			\$0.00
AMERICAN FIRST CREDIT UNION	1	\$369,121.47	0.2% 0	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$193,802.07	0.11% 0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$440,485.97	0.24% 0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	11	\$2,852,634.65	1.58% 0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC	1	\$202,230.86	0.11% 0	\$0.00	NA	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$336,898.20	0.19% 0	\$0.00	NA	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$552,912.47	0.31% 0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC	3	\$767,145.06	0.43% 0	\$0.00		\$0.00
BANK OF HAWAII	25	\$5,320,328.91	2.95% 0	\$0.00		\$0.00
BANK OF MISSISSIPPI	32	\$5,935,575.86	3.29% 0	\$0.00		\$0.00
BANK OF THE CASCADES	9	\$1,655,123.22	0.92% 0	\$0.00	NA (	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$924,584.98	0.51% 0	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$386,465.44	0.21% 0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$166,378.06	0.09% 0	\$0.00	NA (	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	9	\$1,650,145.36	0.91% 0	\$0.00	NA	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	2	\$440,932.07	0.24% 0	\$0.00	NA	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,539,771.76	5.29% 0	\$0.00	NA	\$0.00
BLUE BALL NATIONAL BANK	2	\$378,132.97	0.21% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	18	\$3,485,041.02	1.93% 0	\$0.00	NA	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$346,943.74	0.19% 0	\$0.00	NA	\$0.00
BOTTOMLINE MORTGAGE, INC	2	\$410,568.88	0.23% 0	\$0.00	NA	\$0.00

			T	,	
BRYN MAWR TRUST COMPANY THE	2	\$407,628.83	0.23%	\$0.00	NA 0 \$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$228,824.40	0.13% 0	\$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	4	\$731,638.41	0.41% 0	\$0.00	NA 0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$411,141.15	0.23% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$162,384.24	0.09% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	8	\$2,076,893.35	1.15% 0	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$223,258.10	0.12% 0	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	3	\$641,502.00	0.36% 0	\$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	4	\$837,869.50	0.46% 0	\$0.00	NA 0 \$0.00
CHEVY CHASE SAVINGS BANK FSB	1	\$172,026.77	0.1% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$379,878.04	0.21% 0	\$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$154,855.26	0.09% 0	\$0.00	NA 0 \$0.00
CITYWIDE BANK	10	\$2,249,518.96	1.25% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$191,652.69	0.11% 0	\$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD	3	\$466,541.91	0.26% 0	\$0.00	NA 0 \$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$162,572.43	0.09% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$169,131.24	0.09% 0	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	3	\$519,857.19	0.29% 0	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$180,922.40	0.1% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,674.48	0.09% 0	\$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	1	\$198,920.96	0.11% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$326,706.37	0.18% 0	\$0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$303,705.59	0.17% 0	\$0.00	NA 0 \$0.00
CROWN BANK, N.A	1	\$138,919.89	0.08% 0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$284,131.83	0.16% 0	\$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT UNION	5	\$873,313.11	0.48%	\$0.00	NA 0 \$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,973.01	0.15%	0 \$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,221,905.15	0.68%	0 \$0.00	) NA	0	\$0.00
DFCU FINANCIAL	4	\$815,976.19	0.45%	0 \$0.00	NA	0	\$0.00
EAST WEST BANK	3	\$538,509.24				_	\$0.00
EASTERN BANK	1	\$171,865.57	0.1%	<u> </u>	1	1	\$0.00
EASTMAN CREDIT UNION	3	\$535,228.16		_		_	\$0.00
EXTRACO MORTGAGE	2	\$376,152.50					\$0.00
F & A FEDERAL CREDIT UNION	1	\$221,215.46					\$0.00
FAA EASTERN REGIONAL FCU	1	\$155,031.17	0.09%	0 \$0.00	) NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$212,075.99	0.12%	0 \$0.00	) NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$837,368.66	0.46%	0 \$0.00	) NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$244,325.39		·			\$0.00
FIRST COMMUNITY BANK	1	\$206,726.42	0.11%			_	\$0.00
FIRST COUNTY BANK	1	\$171,126.39	0.09%	0 \$0.00	) NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$198,698.38	0.11%	0 \$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$166,027.79	0.09%	0 \$0.00			\$0.00
FIRST HAWAIIAN BANK	11	\$2,676,226.85		_			\$0.00
FIRST INTERSTATE BANK	6	\$1,318,718.29	0.73%	0 \$0.00	NA NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$184,453.58	0.1%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK	1	\$166,531.97	0.09%	0 \$0.00	NA NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,470,055.88	0.82%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,478.34	0.09%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$141,047.99	0.08%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$165,639.90	0.09%	0 \$0.00	) NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$259,534.38		·			\$0.00
FIRST PENN BANK	1	\$212,462.12	0.12%	0 \$0.00	1	-	\$0.00
FIRST PLACE BANK	2	\$351,011.66	0.19%	0 \$0.00	) NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	28	\$5,593,233.21	3.1%	0 \$0.00	) NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$157,292.71	0.09%	0 \$0.00	) NA	0	\$0.00
	1	\$179,396.19	0.1%	0 \$0.00	) NA	0	\$0.00

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FORT JACKSON FEDERAL CREDIT UNION									
FREMONT BANK	13	\$3,015,564.13	1.67%	0	\$0.00	NA	0	\$0.00	ĺ
FULTON BANK	4	\$762,473.93	0.42%	0	\$0.00	NA	0	\$0.00	Ĺ
GARDINER SAVINGS INSTITUTION FSB	3	\$494,771.47	0.27%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$196,251.31	0.11%	0	\$0.00	NA	0	\$0.00	Ĺ
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$199,040.04	0.11%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$400,244.51	0.22%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$258,701.17	0.14%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	7	\$1,310,748.73	0.73%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	3	\$572,041.58	0.32%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$478,825.18	0.27%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	3	\$658,786.97	0.37%	0	\$0.00	NA	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	1	\$171,794.78	0.1%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,835.54	0.12%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC	18	\$5,138,624.32	2.85%	0	\$0.00	NA	0	\$0.00	ĺ
HAWAII NATIONAL BANK	2	\$477,861.34	0.26%	0	\$0.00	NA	0	\$0.00	ĺ
HIBERNIA NATIONAL BANK	1	\$168,886.62	0.09%	0	\$0.00	NA	0	\$0.00	ı
HOME FEDERAL SAVINGS BANK	3	\$484,014.68	0.27%	0	\$0.00	NA	0	\$0.00	İ
HOME FINANCING CENTER INC	6	\$1,041,421.30	0.58%	0	\$0.00	NA	0	\$0.00	İ
I-C FEDERAL CREDIT UNION	1	\$171,363.85	0.1%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$686,715.03	0.38%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$235,533.45	0.13%	0	\$0.00	NA	0	\$0.00	ı
JEFFERSON MORTGAGE SERVICES INC	4	\$760,329.98	0.42%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$604,311.29	0.34%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE LINK, INC	1	\$195,842.10	0.11%	0	\$0.00	NA	0	\$0.00	
KEYSTONE SAVINGS BANK	1	\$178,365.16	0.1%	0	\$0.00	NA	0	\$0.00	l
KINECTA FEDERAL CREDIT UNION	3	\$617,224.75	0.34%	0	\$0.00	NA	0	\$0.00	

LANCASTER MORTGAGE SERVICES	1	\$184,252.17	0.1%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	2	\$456,368.85	0.25% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$174,033.66	0.1% 0		NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$181,086.79			
MANSFIELD COOPERATIVE BANK	4	\$721,849.81	0.4% 0	\$0.00	NA 0 \$0.00
MARQUETTE NATIONAL BANK	2	\$359,652.55	0.2% 0	\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$213,368.90	0.12% 0	\$0.00	NA 0 \$0.00
MEDFORD CO-OPERATIVE BANK	2	\$476,887.53	0.26% 0	\$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$203,662.43	0.11% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK	1	\$159,061.26	0.09% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$428,295.38	0.24% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$498,278.06	0.28% 0	\$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$410,539.34	0.23% 0	\$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,835,931.57	1.02% 0	\$0.00	NA 0 \$0.00
MID-STATE BANK	5	\$1,100,094.22	0.61% 0	\$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$176,094.16	0.1% 0	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	2	\$449,116.49	0.25% 0	\$0.00	NA 0 \$0.00
MINOTOLA NATIONAL BANK	1	\$165,977.44	0.09% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$238,205.88	0.13% 0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$222,392.04	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	5	\$1,054,696.94	0.58% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$194,184.70	0.11% 0	\$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$169,632.19	0.09% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$202,394.86	0.11% 0	\$0.00	NA 0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$356,110.98	0.2% 0	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	37	\$7,208,403.24	4% 0	\$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$171,436.43	0.1% 0	\$0.00	NA 0 \$0.00

NAVY FEDERAL CREDIT UNION	10	\$1,935,974.51	1.07%	0	\$0.00	NA	0 \$0	.00
NEWTOWN SAVINGS BANK	2	\$390,232.16	0.22%	0	\$0.00	NA	0 \$0	.00
NORTH SHORE BANK, A		·				NA		
CO-OPERATIVE BANK	1	\$222,968.12	0.12%	U	\$0.00			
NORTHMARK BANK	1	\$180,909.61	0.1%	0	\$0.00	NA	0 \$0	.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$184,931.25	0.1%	0	\$0.00	NA	0\$0	.00
NORTHWEST FEDERAL CREDIT UNION	5	\$846,787.37	0.47%	0	\$0.00	NA	0 \$0	.00
NORWOOD COOPERATIVE BANK	4	\$796,875.87	0.44%	0	\$0.00	NA	0 \$0	.00
NWA FEDERAL CREDIT UNION	8	\$1,557,295.03	0.86%	0	\$0.00	NA	0 \$0	.00
OCEANFIRST BANK	1	\$157,966.51	0.09%	0	\$0.00	NA	0 \$0	.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,716,363.31	1.51%	0	\$0.00	NA	0 \$0	.00
OREGON CENTRAL CREDIT UNION	4	\$825,716.68	0.46%	0	\$0.00	NA	0 \$0	.00
PATELCO CREDIT UNION	2	\$454,984.35	0.25%	0	\$0.00	NA	0 \$0	.00
PAWTUCKET CREDIT UNION	1	\$246,992.89	0.14%	0	\$0.00	NA	0 \$0	.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$270,914.48	0.15%	0	\$0.00	NA	0 \$0	.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$365,444.27	0.2%	0	\$0.00	NA	0 \$0	.00
PFF BANK AND TRUST	2	\$402,082.32	0.22%	0	\$0.00	NA	0 \$0	.00
PHH MORTGAGE SERVICES CORPORATION	12	\$2,519,927.86	1.4%		\$0.00	NA		
PINNACLE FINANCIAL CORPORATION	1	\$167,975.18	0.09%	0	\$0.00	NA	0 \$0	.00
POINT LOMA CREDIT UNION	2	\$405,758.47	0.22%	0	\$0.00	NA	0 \$0	.00
PRIMEWEST MORTGAGE CORPORATION	1	\$160,672.76	0.09%	0	\$0.00	NA	0 \$0	.00
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$216,165.98	0.12%	0	\$0.00	NA	0 \$0	.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$1,486,063.35	0.82%	0	\$0.00	NA	0 \$0	.00
QUAKER CITY BANK	1	\$169,200.56	0.09%	0	\$0.00	NA	0 \$0	.00
ROCKLAND FEDERAL CREDIT UNION	5	\$1,044,786.38	0.58%	0	\$0.00	NA	0 \$0	.00
ROCKLAND TRUST COMPANY	4	\$807,562.90	0.45%	0	\$0.00	NA	0 \$0	.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,072.83	0.09%	0	\$0.00	NA	0 \$0	.00
	1	\$183,092.49	0.1%	0	\$0.00	NA	0\$0	.00

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SALT RIVER PROJECT CREDIT UNION									
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,007,749.15	0.56%	0	\$0.00	NA	0	\$0.00	)
SAVINGS INSTITUTE	4	\$657,764.55	0.36%	0	\$0.00	NA	0	\$0.00	)
SEATTLE SAVINGS BANK	10	\$1,961,061.39	1.09%	0	\$0.00	NA	0	\$0.00	)
SECURITY MORTGAGE CORPORATION	2	\$395,111.89	0.22%	0	\$0.00	NA	0	\$0.00	,
SKY FINANCIAL GROUP	2	\$433,282.28	0.24%	0	\$0.00	NA	0	\$0.00	)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$212,717.53	0.12%	0	\$0.00	NA	0	\$0.00	)
SPACE COAST CREDIT UNION	1	\$192,878.12	0.11%	0	\$0.00	NA	0	\$0.00	)
ST. FRANCIS BANK FSB	1	\$227,639.09	0.13%	0	\$0.00	NA	0	\$0.00	)
ST. MARYS BANK	1	\$270,362.82	0.15%	0	\$0.00	NA	0	\$0.00	)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$775,052.58	0.43%	0	\$0.00	NA	0	\$0.00	)
STANDARD MORTGAGE CORPORATION	3	\$528,233.33	0.29%	0	\$0.00	NA	0	\$0.00	)
STANFORD FEDERAL CREDIT UNION	4	\$913,670.49	0.51%	0	\$0.00	NA	0	\$0.00	)
STAR ONE CREDIT UNION	3	\$581,402.25	0.32%	0	\$0.00	NA	0	\$0.00	)
STATE BANK OF NEW PRAGUE	3	\$590,545.12	0.33%	0	\$0.00	NA	0	\$0.00	)
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,609.31	0.1%	0	\$0.00	NA	0	\$0.00	)
TCF MORTGAGE CORPORATION	1	\$189,813.12	0.11%	0	\$0.00	NA	0	\$0.00	)
TECHNOLOGY CREDIT UNION	1	\$170,925.32	0.09%	0	\$0.00	NA	0	\$0.00	,
TELEPHONE CREDIT UNION N.H	1	\$177,373.43	0.1%	0	\$0.00	NA	0	\$0.00	)
TEXAS BANK	1	\$203,217.01	0.11%	0	\$0.00	NA	0	\$0.00	)
THE BANK OF NEW YORK	1	\$173,661.70	0.1%	0	\$0.00	NA	0	\$0.00	)
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$388,230.03	0.22%	0	\$0.00	NA	0	\$0.00	)
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$167,618.17	0.09%	0	\$0.00	NA	0	\$0.00	)
THE GOLDEN 1 CREDIT UNION	3	\$570,427.37	0.32%	0	\$0.00	NA	0	\$0.00	)
THE HARVARD STATE BANK	1	\$181,138.63	0.1%	0	\$0.00	NA	0	\$0.00	)
THE HUNTINGTON NATIONAL BANK	4	\$804,310.49	0.45%	0	\$0.00	NA	0	\$0.00	)
TINKER FEDERAL CREDIT UNION	1	\$162,863.03	0.09%	0	\$0.00	NA	0	\$0.00	)

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	TRAVIS CREDIT UNION	1	\$162,385.75	0.09%	0	\$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL	4	\$847,808.03	0.47%	Ŋ	\$0.00	NA 0 \$0.00
	CREDIT UNION	<u> </u>	ΨΟΤΙ,ΟΟΟΕ	0.17 /2	Ĭ	Ψ0.00	1111040.00
	VANDENBERG FEDERAL	1	\$162,819.10	0.09%	0	\$0.00	NA 0 \$0.00
}	CREDIT UNION		¥ , -	<u> </u>	H	, -	
	VILLAGE MORTGAGE	1	\$178,959.36	0.1%	0	\$0.00	NA 0 \$0.00
ŀ	COMPANY		<u> </u>		H	·	<del></del>
	WASHINGTONS CREDIT	1	\$240,555.70	0.13%	0	\$0.00	NA 0 \$0.00
ŀ	UNION WEOKIE CREDIT UNION	1	\$106,763.07	0.06%	Λ	\$0.00	NA 0 \$0.00
ŀ	WESCOM CREDIT UNION	5	·	0.06%	-		NA 0 \$0.00 NA 0 \$0.00
ŀ	WESCOM CREDIT UNION WESTBOROUGH SAVINGS	J	\$1,143,610.75	U.U370	U	\$0.00	ΝΑ υ φυ.υυ
	WESTBOROUGH SAVINGS BANK	5	\$1,081,683.45	0.6%	0	\$0.00	NA 0 \$0.00
ļ	WILMINGTON TRUST				H		11. 1
	COMPANY	9	\$1,741,112.17	0.97%	0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	49	\$10,209,047.68	5.66%	0	\$0.00	NA 0 \$0.00
[	WORTHINGTON						
	MORTGAGE GROUP INC	1	\$169,665.70	0.09%	U	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK	1	\$141,732.75	0.08%	$^{\circ}$	\$0.00	NA 0 \$0.00
	AND TRUST COMPANY	1	·		Ц	·	
	Unavailable	141	\$29,431,250.56	11.52%	1		NA 0 \$0.00
Total		927	\$189,005,297.00	100%	0	\$0.00	0 \$0.00
					Ц		
	1ST 2ND MORTGAGE						
31416VDN1	COMPANY OF NEW JERSEY,	4	\$844,707.78	0.18%	0	\$0.00	NA 0 \$0.00
	INC	1 1	ĺ		lι		
					П		
	1ST ADVANTAGE	9	\$1,782,472.83	0.37%	0	\$0.00	NA 0 \$0.00
	IST ADVANTAGE MORTGAGE, LLC	9	\$1,782,472.83	0.37%	0	\$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND	9	\$1,782,472.83 \$180,801.79			·	NA 0 \$0.00 NA 0 \$0.00
	IST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$180,801.79	0.04%	0	\$0.00	NA 0 \$0.00
	IST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE				0	\$0.00	
	IST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION	1 5	\$180,801.79 \$955,665.25	0.04%	0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	IST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC	1	\$180,801.79	0.04%	0	\$0.00 \$0.00	NA 0 \$0.00
	IST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC ACCESS MORTGAGE	1 5	\$180,801.79 \$955,665.25	0.04%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	IST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC ACCESS MORTGAGE CORPORATION	1 5 4	\$180,801.79 \$955,665.25 \$958,323.85 \$174,758.31	0.04% 0.2% 0.2% 0.04%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	IST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC ACCESS MORTGAGE CORPORATION ADVANTAGE BANK ADVANTAGE CREDIT UNION	1 5 4	\$180,801.79 \$955,665.25 \$958,323.85	0.04% 0.2% 0.2%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	IST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC ACCESS MORTGAGE CORPORATION ADVANTAGE BANK ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT	1 5 4 1	\$180,801.79 \$955,665.25 \$958,323.85 \$174,758.31 \$287,608.41	0.04% 0.2% 0.2% 0.04% 0.06%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	IST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC ACCESS MORTGAGE CORPORATION ADVANTAGE BANK ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK	1 5 4	\$180,801.79 \$955,665.25 \$958,323.85 \$174,758.31	0.04% 0.2% 0.2% 0.04%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	IST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC ACCESS MORTGAGE CORPORATION ADVANTAGE BANK ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL	1 5 4 1	\$180,801.79 \$955,665.25 \$958,323.85 \$174,758.31 \$287,608.41 \$8,585,230.02	0.04% 0.2% 0.2% 0.04% 0.06% 1.78%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$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
	IST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC ACCESS MORTGAGE CORPORATION ADVANTAGE BANK ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION	1 5 4 1 1 42	\$180,801.79 \$955,665.25 \$958,323.85 \$174,758.31 \$287,608.41 \$8,585,230.02 \$168,691.38	0.04% 0.2% 0.04% 0.06% 1.78% 0.04%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$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
	IST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC ACCESS MORTGAGE CORPORATION ADVANTAGE BANK ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	1 5 4 1 1 42	\$180,801.79 \$955,665.25 \$958,323.85 \$174,758.31 \$287,608.41 \$8,585,230.02	0.04% 0.2% 0.2% 0.04% 0.06% 1.78%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$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
	IST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC ACCESS MORTGAGE CORPORATION ADVANTAGE BANK ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT	1 5 4 1 1 42	\$180,801.79 \$955,665.25 \$958,323.85 \$174,758.31 \$287,608.41 \$8,585,230.02 \$168,691.38	0.04% 0.2% 0.04% 0.06% 1.78% 0.04% 0.03%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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
	IST ADVANTAGE MORTGAGE, LLC  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ABN AMRO MORTGAGE GROUP, INC  ACCESS MORTGAGE CORPORATION  ADVANTAGE BANK  ADVANTAGE CREDIT UNION  AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION	1 5 4 1 1 42 1	\$180,801.79 \$955,665.25 \$958,323.85 \$174,758.31 \$287,608.41 \$8,585,230.02 \$168,691.38 \$160,853.02	0.04% 0.2% 0.04% 0.06% 1.78% 0.04% 0.03%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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
	IST ADVANTAGE MORTGAGE, LLC  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ABN AMRO MORTGAGE GROUP, INC  ACCESS MORTGAGE CORPORATION  ADVANTAGE BANK  ADVANTAGE CREDIT UNION  AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL	1 5 4 1 1 42 1	\$180,801.79 \$955,665.25 \$958,323.85 \$174,758.31 \$287,608.41 \$8,585,230.02 \$168,691.38 \$160,853.02	0.04% 0.2% 0.04% 0.06% 1.78% 0.04% 0.03%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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
	IST ADVANTAGE MORTGAGE, LLC  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ABN AMRO MORTGAGE GROUP, INC  ACCESS MORTGAGE CORPORATION  ADVANTAGE BANK  ADVANTAGE CREDIT UNION  AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS  AMERICA FIRST FEDERAL CREDIT UNION	1 5 4 1 1 42 1 3	\$180,801.79 \$955,665.25 \$958,323.85 \$174,758.31 \$287,608.41 \$8,585,230.02 \$168,691.38 \$160,853.02 \$518,465.56 \$1,611,597.75	0.04% 0.2% 0.04% 0.06% 1.78% 0.04% 0.03% 0.11% 0.33%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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
	IST ADVANTAGE MORTGAGE, LLC  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ABN AMRO MORTGAGE GROUP, INC  ACCESS MORTGAGE CORPORATION  ADVANTAGE BANK  ADVANTAGE CREDIT UNION  AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL	1 5 4 1 1 42 1 1 3	\$180,801.79 \$955,665.25 \$958,323.85 \$174,758.31 \$287,608.41 \$8,585,230.02 \$168,691.38 \$160,853.02 \$518,465.56	0.04% 0.2% 0.04% 0.06% 1.78% 0.04% 0.03% 0.11%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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

FEDERAL CREDIT UNION								
AMERICAN HOME MORTGAGE CORPORATION	3	\$587,035.99	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$482,470.16	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$274,796.61	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$402,558.82	0.08%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$208,238.75	0.04%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$276,520.29			\$0.00			\$0.00
ANCHORBANK FSB	14	\$2,513,474.09	0.52%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$520,575.02	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	45	\$9,083,178.32	1.89%	0	\$0.00	NA	0	\$0.00
ATLANTIC SAVINGS BANK FSB	1	\$226,559.81	0.05%		·			\$0.00
AUBURNBANK	1	\$151,715.36	0.03%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$103,104.73	0.02%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	5	\$1,190,735.18		Ш	·			\$0.00
BANCORPSOUTH BANK	20	\$4,173,144.05	0.87%	0	\$0.00		_	\$0.00
BANK CENTER FIRST	1	\$160,766.13	0.03%				_	\$0.00
BANK MUTUAL	18	\$3,370,649.25	0.7%		\$0.00			\$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	\$0.00
BANK OF LANCASTER COUNTY NA	3	+ ,					_	\$0.00
BANK OF LENOX	1	\$202,451.74		H			_	\$0.00
BANK OF MISSISSIPPI	13	\$2,604,039.51	0.54%					\$0.00
BANK OF NEWPORT	3	\$566,028.48		т				\$0.00
BANK OF STANLY	5	\$1,083,069.83		Н	\$0.00		_	\$0.00
BANK OF THE CASCADES	8	\$1,811,932.83	0.38%	U	\$0.00	NA	U	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$2,673,170.30		Ш				\$0.00
BAXTER CREDIT UNION	7	\$1,599,373.71	0.33%					\$0.00
BELLCO CREDIT UNION	6	\$1,172,767.66						\$0.00
BENCHMARK BANK	1	\$148,598.16	0.03%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$160,308.30	0.03%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$402,476.19	0.08%	0	\$0.00	NA	0	\$0.00
	211	\$45,096,670.90	9.36%	0	\$0.00	NA	0	\$0.00

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
BOEING EMPLOYEES CREDIT UNION	43	\$8,655,666.02	1.8%	0	\$0.00	NA	0	\$0.00	ľ
BOTTOMLINE MORTGAGE, INC	1	\$228,155.23	0.05%	0	\$0.00	NA	0	\$0.00	ĺ
BREMER FINANCIAL CORPORATION	2	\$344,807.34	0.07%	0	\$0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$172,027.46	0.04%	0	\$0.00	NA	0	\$0.00	l
BRYN MAWR TRUST COMPANY THE	11	\$2,573,901.88	0.53%	_	\$0.00			\$0.00	L
BUSEY BANK	2	\$364,120.25	0.08%	0	\$0.00			\$0.00	٠
BUTTE COMMUNITY BANK	1	\$188,102.85	0.04%	0	\$0.00	NA	0	\$0.00	ļ
CAMBRIDGE SAVINGS BANK	2	\$356,722.07	0.07%	0	\$0.00	NA	0	\$0.00	l
CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,214,999.77	0.46%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C	18	\$3,343,723.24	0.69%	0	\$0.00			\$0.00	۱
CARROLLTON BANK	1	\$165,375.05	0.03%	0	\$0.00	NA	0	\$0.00	ļ
CENTENNIAL LENDING, LLC	2	\$336,574.11	0.07%	0	\$0.00	NA	0	\$0.00	l
CENTEX HOME EQUITY COMPANY, LLC	1	\$256,693.94	0.05%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	19	\$3,959,638.88	0.82%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$205,447.07	0.04%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	3	\$592,507.45	0.12%	0	\$0.00	NA	0	\$0.00	
CHARTER BANK	1	\$191,084.73	0.04%	0	\$0.00	NA	0	\$0.00	ı
CHASE HOME FINANCE, LLC	1	\$160,550.07	0.03%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	3	\$577,465.67	0.12%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	2	\$424,427.52	0.09%	0	\$0.00	NA	0	\$0.00	l
CHEMICAL BANK AND TRUST COMPANY	1	\$250,811.87	0.05%	0	\$0.00	NA	0	\$0.00	
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$920,857.49	0.19%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK FSB	1	\$222,124.92	0.05%	0	\$0.00	NA	0	\$0.00	ĺ
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,308,938.10	0.48%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$246,307.22	0.05%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,305,638.27	0.27%	0	\$0.00	NA	0	\$0.00	

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CITY LINE MORTGAGE CORPORATION	1	\$166,497.58	0.03% 0	\$0.00	NA 0 \$0.00
CITYWIDE BANK	8	\$1,696,411.60	0.35% 0	\$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$245,252.01	0.05% 0		
CLINTON SAVINGS BANK	2	\$503,555.70			<del>                                     </del>
COAST BANK OF FLORIDA	1	\$180,918.24			
COASTAL FEDERAL CREDIT UNION	14	\$2,664,887.50	0.55% 0	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$176,990.62	0.04% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$345,861.77	0.07% 0	\$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD	3	\$579,076.09	0.12% 0	\$0.00	NA 0 \$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$543,695.31	0.11% 0	\$0.00	NA 0 \$0.00
COMMERCE BANK & TRUST COMPANY	1	\$188,185.36	0.04% 0	\$0.00	NA 0 \$0.00
COMMERCE MORTGAGE CORPORATION	1	\$166,377.37	0.03% 0	\$0.00	NA 0 \$0.00
COMMERCIAL FEDERAL BANK	1	\$222,732.44	0.05% 0	\$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	1	\$158,059.78	0.03% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$177,945.15	0.04% 0	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	3	\$568,397.14	0.12% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,652.60	0.04% 0	\$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	2	\$397,445.67	0.08%	\$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$167,327.51		·	
COTTAGE SAVINGS BANK	3	\$742,905.78	0.15% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO	1	\$173,133.61	0.04% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,857,069.47	0.39% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF THE PACIFIC	1	\$97,379.32	0.02% 0	\$0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	7	\$1,202,166.76	0.25% 0	\$0.00	NA 0 \$0.00
CROWN BANK FSB	2	\$363,577.12			
CUNA CREDIT UNION	2	\$372,479.82			
DEAN COOPERATIVE BANK	2	\$425,718.21	0.09% 0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$594,145.79	0.12% 0	\$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT UNION	2	\$346,085.94	0.07% 0	\$0.00	NA 0 \$0.00

DENALI STATE BANK	2	\$347,274.11	0.07%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS	2	\$333,352.58	0.07%	\$0.00	NΔ	n	\$0.00
FEDERAL CREDIT UNION				·		┡	
DFCU FINANCIAL	3	\$568,862.63				_	\$0.00
DIAMOND CREDIT UNION	1	\$173,616.85	0.04%	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$171,944.70	0.04%	\$0.00	NA	0	\$0.00
DOW CHEMICAL						t	
EMPLOYEES CREDIT UNION	1	\$203,747.94	0.04%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER	1	Φ1.C0.020.52	0.040/.0	Φ0.00	D.T.A.		ΦΩ ΩΩ
MORTGAGE CORP	1	\$168,930.53	0.04%	\$0.00	NA	U	\$0.00
DUBUQUE BANK AND	5	\$1,072,676.29	0.22%	\$0.00	NΙΛ	٨	\$0.00
TRUST COMPANY		\$1,072,070.29		·			
EAST WEST BANK	6	\$1,486,133.10				-	\$0.00
EASTERN BANK	2	\$400,301.82				+	\$0.00
EASTWOOD BANK	1	\$171,106.54	0.04%	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$413,397.20	0.09%	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$409,684.43	0.09%	\$0.00	NA	0	\$0.00
EVERTRUST BANK	2	\$371,875.67	0.08%	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$364,566.11	0.08%	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$408,446.89	0.08%	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY						t	
SAVINGS BANK	2	\$390,530.48	0.08%	\$0.00	NA	.0	\$0.00
FAIRWINDS CREDIT UNION	1	\$191,520.49	0.04%	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS	2						
SAVINGS BANK	3	\$700,766.46	0.15%	\$0.00	NA	.0	\$0.00
FARMERS AND							
MERCHANTS TRUST	2	\$403,386.91	0.08%	\$0.00	NA	. 0	\$0.00
COMPANY						╀	
FARMERS STATE BANK OF WEST SALEM	1	\$180,351.78	0.04%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS						t	
CREDIT UNION	7	\$1,420,920.90	0.29%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK &	_	ф1 410 000 <b>77</b>	0.200	Φ0.00	27.4		Φ0.00
TRUST COMPANY OF SC	7	\$1,418,090.77	0.29%	\$0.00	NA	.0	\$0.00
FIRST CITIZENS BANK NA	4	\$709,644.10	0.15%	\$0.00	NA	0	\$0.00
FIRST CITIZENS FEDERAL	2	\$348,132.52	0.07%	\$0.00	NI A	0	\$0.00
CREDIT UNION		φ340,132.32	0.07%	, \$U.UU	INA	٢	φυ.υυ
FIRST COMMONWEALTH	1	\$215,523.75	0.04%	\$0.00	NA	n	\$0.00
FEDERAL CREDIT UNION							
FIRST COUNTY BANK	1	\$160,074.49			1	1	\$0.00
FIRST FEDERAL BANK, FSB	5	\$946,150.44	0.2%	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	7	\$1,441,188.61	0.3%	\$0.00	NA	0	\$0.00
	2	\$341,491.23	0.07%	\$0.00	NA	0	\$0.00
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FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON					
FIRST FINANCIAL BANK	3	\$679,848.37	0.14% 0	\$0.00	NA 0 \$0.00
FIRST FUTURE CREDIT UNION	2	\$341,509.73	0.07% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	38	\$8,564,731.88	1.78% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	10	\$2,152,956.45	0.45% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	17	\$3,340,992.97	0.69% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,636,471.23	0.34% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	2	\$320,823.11	0.07% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$347,713.28	0.07% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	6	\$1,179,244.78	0.24% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$190,101.62	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$243,015.56	0.05% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	8	\$1,667,443.65	0.35% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$191,850.38	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$159,542.15	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$392,677.58	0.08% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$172,509.77	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$160,205.96	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$188,910.98	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$391,180.65	0.08% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$324,938.78	0.07% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$204,189.41	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	21	\$3,860,422.24	0.8% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$182,264.89	0.04% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	45	\$8,870,718.86	1.84% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$1,003,151.10	0.21% 0	\$0.00	NA 0 \$0.00
	1	\$227,464.86	0.05% 0	\$0.00	NA 0 \$0.00

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FIRST SOUTHERN NATIONAL BANK								
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$601,641.27	0.12%	0	\$0.00	NA	.0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	14	\$2,877,633.26	0.6%	0	\$0.00	NA	.0	\$0.00
FIRSTBANK PUERTO RICO	1	\$162,748.75	0.03%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	1	\$174,377.51	1				_	\$0.00
FREEDOM MORTGAGE CORP	1	\$170,140.84		Ш	·			\$0.00
FREMONT BANK	122	\$24,969,745.34	1	1 1			+	\$0.00
FULTON BANK	12	\$2,332,020.72	0.48%	0	\$0.00	NA	.0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	4	1 7		Н			-	\$0.00
GATEWAY BANK, F.S.B	1	\$237,099.08	1	1 1			_	\$0.00
GATEWAY BUSINESS BANK	7	\$1,457,630.46	0.3%	0	\$0.00	NA	. 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$209,535.49	0.04%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$292,861.57	0.06%	0	\$0.00	NA	.0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$156,729.94		Ш	·	NA	.0	\$0.00
GRANITE BANK	5	\$911,941.07	0.19%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$156,619.98	0.03%	0	\$0.00	NA	.0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$1,252,906.66	0.26%	0	\$0.00	NA	.0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	25	\$4,539,699.09	0.94%	0	\$0.00	NA	.0	\$0.00
GUILD MORTGAGE COMPANY	4	\$767,427.79	0.16%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	9	\$1,475,913.44	0.31%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$231,407.30	0.05%	0	\$0.00	NA	.0	\$0.00
HARBOR ONE CREDIT UNION	1	\$201,773.56	0.04%	0	\$0.00	NA	.0	\$0.00
HARRY MORTGAGE COMPANY	1	\$161,621.48		Н			-	\$0.00
HAWAII HOME LOANS, INC	13		1 1				_	\$0.00
HAWAII NATIONAL BANK	1	\$165,006.81	0.03%	0	\$0.00	NA	.0	\$0.00
HAYHURST MORTGAGE, INC	2		0.08%	0	\$0.00			\$0.00
HEARTLAND BANK	3	\$570,605.17	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$181,695.93		Ш	·		-	\$0.00
HIBERNIA NATIONAL BANK	. 5	\$867,852.69	0.18%	0	\$0.00	NA	0	\$0.00

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HIWAY FEDERAL CREDIT UNION	3	\$570,489.00	0.12%	0	\$0.00	NA	0	\$0.00	)
HOME FEDERAL SAVINGS BANK	3	\$644,526.74	0.13%	0	\$0.00	NA	0	\$0.00	Ī
HOME FINANCING CENTER INC	9	\$1,701,951.31	0.35%	0	\$0.00	NA	0	\$0.00	Ī
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$169,141.93	0.04%	0	\$0.00	NA	0	\$0.00	Ī
HOME STATE BANK	2	\$349,575.58	0.07%	0	\$0.00	NA	0	\$0.00	Ţ
HOMEFEDERAL BANK	2	\$425,802.16	0.09%	0	\$0.00	NA	0	\$0.00	Ī
HOMETOWN BANK	1	\$269,278.67	0.06%	0	\$0.00	NA	0	\$0.00	Ī
HONESDALE NATIONAL BANK THE	1	\$26,746.13	0.01%	0	\$0.00	NA	0	\$0.00	1
HOYNE SAVINGS BANK	1	\$163,477.79	0.03%	0	\$0.00	NA	0	\$0.00	Ī
HSBC MORTGAGE CORPORATION (USA)	6	\$1,267,821.24	0.26%	0	\$0.00	NA	0	\$0.00	1
I-C FEDERAL CREDIT UNION	1	\$175,861.03	0.04%	0	\$0.00	NA	0	\$0.00	<u>'</u>
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,741,096.31	0.36%	0	\$0.00	NA	0	\$0.00	,
ILLINOIS NATIONAL BANK	1	\$173,920.55	0.04%	0	\$0.00	NA	0	\$0.00	,
INDEPENDENT BANK CORPORATION	1	\$165,239.90	0.03%	0	\$0.00	NA	0	\$0.00	,
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,260.97	0.03%	0	\$0.00	NA	0	\$0.00	,
IRWIN UNION BANK AND TRUST COMPANY	3	\$480,328.18	0.1%	0	\$0.00	NA	0	\$0.00	,
ISB COMMUNITY BANK	1	\$194,652.53	0.04%	0	\$0.00	NA	0	\$0.00	,
IVANHOE FINANCIAL INC	2	\$319,836.00	0.07%	0	\$0.00	NA	0	\$0.00	į
JAMES B. NUTTER AND COMPANY	17	\$3,475,765.23	0.72%	0	\$0.00	NA	0	\$0.00	,
JEFFERSON MORTGAGE SERVICES INC	4	\$766,088.77	0.16%	0	\$0.00	NA	0	\$0.00	,
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,728.45	0.04%	0	\$0.00	NA	0	\$0.00	,
KEY MORTGAGE LINK, INC	2	\$327,420.17	0.07%	0	\$0.00	NA	0	\$0.00	į
KINECTA FEDERAL CREDIT UNION	30	\$6,232,499.12	1.29%	0	\$0.00	NA	0	\$0.00	,
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,052.89	0.03%	0	\$0.00	NA	0	\$0.00	,
LA GRANGE STATE BANK	2	\$561,269.72	0.12%	0	\$0.00	NA	0	\$0.00	4
LAKE AREA BANK	1	\$174,051.31	0.04%	0	\$0.00	NA	0	\$0.00	4
LAKE FOREST BANK & TRUST	1	\$254,987.27	0.05%	0	\$0.00	NA	0	\$0.00	,
LAKE MORTGAGE COMPANY INC	1	\$161,569.67	0.03%	0	\$0.00	NA	0	\$0.00	
	UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK HOMEFEDERAL BANK HOMEFOWN BANK HOMETOWN BANK HONESDALE NATIONAL BANK THE HOYNE SAVINGS BANK HSBC MORTGAGE CORPORATION (USA) I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY ISB COMMUNITY BANK IVANHOE FINANCIAL INC JAMES B. 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UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC  \$1,701,951.31 \$0,35% 0 \$0.00 \$0

LANCASTER MORTGA SERVICES	AGE 1	\$170,035.82	0.04% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT	UNION 5	\$979,664.29	0.2% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$118,760.74	0.02% 0		NA 0 \$0.00
LEADER MORTGAGE	10				
COMPANY INC	12	\$2,432,702.43	0.5% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	5	\$996,482.92	0.21% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK FOR	1	¢207.609.24	0.04% 0	¢ስ ስስ	NA 0 00 00
SAVINGS	1	\$207,608.34	0.04% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BA	ANK, 5	\$891,565.36	0.19% 0	\$0.00	NA 0 \$0.00
FSB		Ψ071,303.30	0.17700	ψ0.00	111 ο φο.σσ
LIMA SUPERIOR FEDI	ERAL 1	\$190,911.59	0.04% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		+-> 0,>0		7 0 1 0 0	
LOS ALAMOS NATION	NAL 10	\$1,907,724.31	0.4% 0	\$0.00	NA 0 \$0.00
BANK					
LOS ANGELES POLICI CREDIT UNION		\$159,047.56	0.03% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS B	ANK 1	\$231,068.55	0.05% 0	\$0.00	NA 0 \$0.00
MACON SAVINGS BA		\$439,683.87	0.03% 0	\$0.00	NA 0 \$0.00
MAIN STREET FINAN		\$439,063.67	0.09% 0	\$0.00	NA 0 \$0.00
SERVICES CORP		\$163,490.48	0.03% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORT	GAGE				
SERVICES	2	\$354,251.37	0.07% 0	\$0.00	NA 0 \$0.00
MARQUETTE NATION	IAL _	<b>* * * * * * * * * *</b>	0.02~	40.00	77.4 0 40.00
BANK	1	\$161,511.25	0.03% 0	\$0.00	NA 0 \$0.00
MAYFLOWER	1	\$167,832.40	0.03% 0	\$0.00	NA 0 \$0.00
COOPERATIVE BANK	1	\$107,632.40	0.03% 0	\$0.00	NA 0 50.00
MCCAUGHAN MORTO	GAGE 3	\$474,488.76	0.1% 0	\$0.00	NA 0 \$0.00
COMPANY INC		φτ/τ,του./ο	0.1 70 0	Ψ0.00	11710 \$0.00
MECHANICS SAVING	$S \qquad \qquad 2$	\$383,460.71	0.08% 0	\$0.00	NA 0 \$0.00
BANK		, ,		,	
MEDFORD CO-OPERA	TIVE 1	\$184,921.09	0.04% 0	\$0.00	NA 0 \$0.00
BANK MEDWAY GOODED AT					
MEDWAY COOPERAT BANK	1 1	\$288,740.14	$0.06\% \ 0$	\$0.00	NA 0 \$0.00
MEMBERS MORTGAG	F F				
COMPANY INC	3	\$762,887.37	0.16% 0	\$0.00	NA 0 \$0.00
MERCANTILE NATION	NAL .				
BANK OF INDIANA		\$171,124.34	0.04% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK,	1.5	¢0.704.020.11	0.5007.0	ΦΩ ΩΩ	NA 0 00 00
NATIONAL ASSOCIAT	TION 15	\$2,794,232.11	0.58% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAG	GE 1	\$178,312.83	0.04% 0	\$0.00	NA 0 \$0.00
CORPORATION		ψ1/0,312.03	0.04700	φυ.υυ	11/1/0 00.00
MERRIMACK COUNT	Y 1	\$193,720.49	0.04% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK		ψ±25,720.72	0.01700	Ψ0.00	111 σφο.σσ
MERRIMACK VALLEY	7)	\$471,091.17	0.1% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UN	ION	·			
METROBANK	1	\$155,120.60	0.03% 0	\$0.00	NA 0 \$0.00

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MIAMI COUNTY NATIONAL BANK	1	\$270,686.07	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	44	\$8,463,893.79	1.76%	0	\$0.00	NA	0	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$199,759.19	0.04%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$908,589.61	0.19%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	6	\$1,316,856.38	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	3	\$526,531.95	0.11%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	4	\$876,456.58	0.18%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$369,875.62	0.08%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	2	\$312,746.58	0.06%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	5	\$974,684.83	0.2%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	6	\$1,195,561.33	0.25%	_			_	\$0.00
MORTGAGE AMERICA, INC	19	\$4,145,130.66	0.86%	0	\$0.00			\$0.00
MORTGAGE CENTER, LLC	2	\$332,009.02	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$165,470.50	0.03%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$1,041,771.64	0.22%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$195,516.31	0.04%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$128,705.90	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	17	\$3,457,523.16	0.72%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,976,547.63	0.83%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	19	\$3,397,957.99	0.71%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	58	\$11,591,622.82	2.41%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	1	\$275,752.73	0.06%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$350,588.13	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	6	\$1,257,326.30	0.26%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$308,911.95	0.06%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$518,545.46	0.11%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$159,388.51	0.03%	0	\$0.00	NA	0	\$0.00

NORTHWEST FEDERAL CREDIT UNION	25	\$5,392,783.11	1.12% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,413,686.64	0.29% 0	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	2	\$367,451.74	0.08% 0	\$0.00	NA 0 \$0.00
NPB MORTGAGE LLC	1	\$183,232.77	0.04% 0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	3	\$578,125.06	0.12% 0		
NWA FEDERAL CREDIT UNION	5	\$1,057,443.47	0.22% 0	\$0.00	NA 0 \$0.00
OAK BANK	2	\$449,555.77	0.09% 0	\$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS BANK	1	\$183,396.80	0.04% 0	\$0.00	NA 0 \$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$760,781.91	0.16% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	13	\$2,485,504.19	0.52% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$874,029.40	0.18% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$237,256.10	0.05% 0	\$0.00	NA 0 \$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$224,061.82	0.05% 0	\$0.00	NA 0 \$0.00
PARTNERS BANK	1	\$163,568.30	0.03% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	6	\$1,336,386.01	0.28% 0	\$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	7	\$1,411,964.31	0.29% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	4	\$675,384.61	0.14%	\$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$682,221.39	0.14% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$202,918.20	0.04% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$143,570.42	0.03% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$197,584.94	0.04%	\$0.00	NA 0 \$0.00
PFF BANK AND TRUST	1	\$152,126.66	0.03% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$330,243.41	0.07% 0	\$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	3	\$683,669.61	0.14% 0	\$0.00	NA 0 \$0.00
PLANTATION FEDERAL SAVINGS BANK INC	1	\$189,970.68	0.04% 0	\$0.00	NA 0 \$0.00
POINT LOMA CREDIT UNION	1	\$147,020.86	0.03% 0	\$0.00	NA 0 \$0.00

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POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,301.17	0.04%	0	\$0.00	NA	0	\$0.00	Ī
PORT WASHINGTON STATE BANK	1	\$250,134.41	0.05%	0	\$0.00	NA	0	\$0.00	Ī
PRIMEWEST MORTGAGE CORPORATION	3	\$631,184.19	0.13%	0	\$0.00	NA	0	\$0.00	Ţ
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$571,109.22	0.12%	0	\$0.00	NA	0	\$0.00	Ţ
REDSTONE FEDERAL CREDIT UNION	1	\$262,757.96	0.05%	0	\$0.00	NA	0	\$0.00	Ī
REDWOOD CREDIT UNION	1	\$217,235.34	0.05%	0	\$0.00	NA	0	\$0.00	Ţ
REGIONS BANK	1	\$146,158.86	0.03%	_	\$0.00		_	\$0.00	-
ROCKLAND FEDERAL CREDIT UNION	1	\$190,633.97	0.04%	0	\$0.00			\$0.00	T
ROCKLAND TRUST COMPANY	4	\$708,708.75	0.15%	0	\$0.00	NA	0	\$0.00	,
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$385,968.84	0.08%	0	\$0.00	NA	0	\$0.00	1
ROEBLING SAVINGS AND LOAN	1	\$159,476.30	0.03%	0	\$0.00	NA	0	\$0.00	,
SABINE STATE BANK AND TRUST COMPANY	1	\$202,176.27	0.04%	0	\$0.00	NA	0	\$0.00	,
SAFE CREDIT UNION	2	\$462,309.29	0.1%	0	\$0.00	NA	0	\$0.00	ı
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$208,711.41	0.04%	0	\$0.00	NA	0	\$0.00	,
SAVINGS BANK OF DANBURY	1	\$229,647.06	0.05%	0	\$0.00	NA	0	\$0.00	ļ
SAVINGS BANK OF MENDOCINO COUNTY	4	\$807,249.78	0.17%	0	\$0.00	NA	0	\$0.00	1
SAVINGS INSTITUTE	1	\$231,498.22	0.05%	0	\$0.00	NA	0	\$0.00	,
SBC MORTGAGE, LLC	3	\$499,378.93	0.1%	0	\$0.00	NA	0	\$0.00	,
SEATTLE SAVINGS BANK	29	\$5,659,030.44	1.17%	0	\$0.00	NA	0	\$0.00	,
SECOND NATIONAL BANK OF WARREN	11	\$2,538,177.39	0.53%	0	\$0.00	NA	0	\$0.00	,
SECURITY MORTGAGE CORPORATION	2	\$483,693.59	0.1%	0	\$0.00	NA	0	\$0.00	,
SHREWSBURY STATE BANK	4	\$917,210.52	0.19%	0	\$0.00	NA	0	\$0.00	1
SKY FINANCIAL GROUP	22	\$4,269,984.02	0.89%	0	\$0.00	NA	0	\$0.00	1
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$305,933.93	0.06%	0	\$0.00	NA	0	\$0.00	,
SOMERSET TRUST COMPANY	1	\$167,127.37	0.03%	0	\$0.00	NA	0	\$0.00	_
SOUTHTRUST MORTGAGE CORPORATION	1	\$239,197.74	0.05%	0	\$0.00	NA	0	\$0.00	,
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$190,622.78	0.04%	0	\$0.00	NA	0	\$0.00	1

	SPACE COAST CREDIT UNION	6	\$1,251,493.71	0.26% 0	\$0.00	NA 0 \$0.00
	ST. ANNES CREDIT UNION	5	\$921,325.50	0.19% 0	\$0.00	NA 0 \$0.00
	ST. CLAIR COUNTY STATE	1	\$175,269.34			
-	BANK ST. FRANCIS BANK FSB	14	\$2 522 QAA 37	0.53% 0	\$0.00	NA 0 \$0.00
		14	\$2,532,944.37	0.33%	Φυ.υυ	ΝΑ υ φυ.υυ
	ST. JAMES MORTGAGE CORPORATION	2	\$401,695.88	0.08% 0	\$0.00	NA 0 \$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$571,085.25	0.12% 0	\$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$442,305.00	0.09% 0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,152,969.98	0.24% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	2	\$554,482.18	0.12% 0	\$0.00	NA 0 \$0.00
	STAR ONE CREDIT UNION	13	\$2,773,484.64	0.58% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$167,545.86			
	STATE BANK OF LACROSSE	1	\$176,888.04	0.04% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF NEW PRAGUE	2	\$412,708.24			
	STATE BANK OF SOUTHERN UTAH	1	\$174,644.41	0.04% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	2	\$453,874.07	0.09% 0	\$0.00	NA 0 \$0.00
	STATE CENTRAL CREDIT UNION	1	\$162,007.61	0.03% 0	\$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION	10	\$1,776,490.09	0.37% 0	\$0.00	NA 0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$993,273.40	0.21% 0	\$0.00	
	STRATA BANK	1	\$168,910.19	0.04% 0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,483.09	0.04% 0	\$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$924,500.58	0.19% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	2	\$478,572.34	0.1% 0	\$0.00	NA 0 \$0.00
	SUPERIOR MORTGAGE					
	CORPORATION (21ST	2	\$464,557.83	0.1% 0	\$0.00	NA 0 \$0.00
	CENTURY MORTGAGE)					<del></del>
	SWAIN MORTGAGE COMPANY	1	\$167,733.21	0.03% 0	\$0.00	NA 0 \$0.00
	TCF MORTGAGE CORPORATION	1	\$170,642.35	0.04% 0	\$0.00	NA 0 \$0.00
	TELCOM CREDIT UNION	3	\$557,486.59	0.12% 0	\$0.00	NA 0 \$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS	4	\$751,670.73	0.16% 0	\$0.00	
<u>I</u>			l			

CO-OPERATIVE BANK						Ш	
THE FIRST NATIONAL	2	\$356,837.85	0.07%	\$0.00	NΙΛ	Λ	\$0.00
BANK OF LITCHFIELD		φ330,637.63	0.0770	J \$0.00	INA	U	<b>\$0.00</b>
THE HARVARD STATE	1	\$292,319.02	0.06%	\$0.00	NA	0	\$0.00
BANK		ΨΕΣΕ,517.02	0.0076	φυ.ου	1171		ψ0.00
THE HUNTINGTON	21	\$5,025,530.71	1.04%	\$0.00	NA	0	\$0.00
NATIONAL BANK		\$6,0 <b>2</b> 6,6660.71	110 . 70	Ψ0.00	1,11	Ľ	Ψ0.00
THE NATIONAL BANK OF	3	\$667,701.37	0.14%	\$0.00	NA	0	\$0.00
INDIANAPOLIS				·			
THE PARK BANK	1	\$161,987.16	0.03%	0 \$0.00	NA	O	\$0.00
THE PEOPLES CREDIT	1	\$163,039.05	0.03%	\$0.00	NA	0	\$0.00
UNION		·				H	
THE RAHWAY SAVINGS INSTITUTION	2	\$415,729.41	0.09%	\$0.00	NA	0	\$0.00
						H	
THIRD FEDERAL SAVINGS BANK	1	\$230,258.61	0.05%	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$603,467.51	0.13%	0 \$0.00	NΔ	n	\$0.00
TOWER FEDERAL CREDIT						П	
UNION	2	\$536,886.05	0.11%	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY							
BANC MORTGAGE	1	\$293,717.59	0.06%	\$0.00	NA	0	\$0.00
SERVICES							
TOWNE MORTGAGE	1	¢21.042.76	007	o	NI A		¢0.00
COMPANY	1	\$21,042.76	0%	\$0.00	NA	U	\$0.00
TOYOTA FEDERAL CREDIT	2	\$376,974.27	0.08%	\$0.00	NΙΛ	Λ	\$0.00
UNION		\$370,374.27	0.08 /	J \$0.00	IVA	U	φυ.υυ
TRANE FEDERAL CREDIT	1	\$163,532.19	0.03%	\$0.00	NA	0	\$0.00
UNION				·			
TRAVIS CREDIT UNION	1	\$200,892.48	0.04%	0 \$0.00	NA	0	\$0.00
TURNER YOUNG	1	\$188,827.23	0.04%	\$0.00	NA	0	\$0.00
INVESTMENT COMPANY		+		7	_ ,	H	+ • • • •
U OF C FEDERAL CREDIT	2	\$359,188.52	0.07%	\$0.00	NA	0	\$0.00
UNION				φο οο	NT A	_	¢Ω ΩΩ
U. S. MORTGAGE CORP	4	\$690,852.90	0.14%	0 \$0.00	NA	U	\$0.00
UMPQUA BANK MORTGAGE	3	\$678,446.09	0.14%	\$0.00	NA	0	\$0.00
	1	\$760,655,50	0.1607	0 00 00	NIA	$\cap$	\$0.00
UNION BANK	3	\$769,655.52	0.16%			-	\$0.00
UNIONBANK UNITED BANK OF UNION	5	\$548,036.70			1	-	
	1	\$1,090,966.36		1			\$0.00
UNITED COMMUNITY	1	\$180,189.56	0.04%	0 \$0.00	INA	U	\$0.00
UNITED COMMUNITY BANK	2	\$374,934.50	0.08%	\$0.00	NA	0	\$0.00
UNITED COOPERATIVE						H	+
BANK	1	\$179,291.14	0.04%	\$0.00	NA	0	\$0.00
UNITED FINANCIAL						Ħ	
MORTGAGE CORP	13	\$2,605,824.69	0.54%	\$0.00	NA	0	\$0.00
UNITED MORTGAGE	11	\$2,072,629.89	0.43%	0 \$0.00	NA	0	\$0.00
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	COMPANY							
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$234,339.36	0.05%	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$214,678.02	0.04%	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$736,526.03	0.15%	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$606,961.91	0.13%	\$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$159,607.80	0.03%	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	3	. ,		·			\$0.00
L	USA MONEY CENTER INC	1	\$219,629.40	0.05%	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$174,640.38		·			\$0.00
Ĺ	VALLEY NATIONAL BANK	11	\$2,108,888.27	0.44% (	\$0.00		_	\$0.00
	VIRTUALBANK	2	\$514,633.19	0.11%	\$0.00	NA	0	\$0.00
Ĺ	VYSTAR CREDIT UNION	2	\$317,021.66	0.07%	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$158,715.29	0.03%	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,712.08	0.03%	\$0.00			\$0.00
	WASHINGTON TRUST BANK	1	\$168,925.61	0.04%	\$0.00	NA	0	\$0.00
L	WAUKESHA STATE BANK	5	\$851,125.59	0.18%	\$0.00	NA	0	\$0.00
Ĺ	WESCOM CREDIT UNION	7	\$1,348,011.55	0.28%	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$206,609.46		\$0.00			\$0.00
	WESTMARK CREDIT UNION	1	\$159,617.38	0.03%	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,320.20	0.03%	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$222,944.51	0.05%	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$176,941.27	0.04%	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$161,834.30	0.03%	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$332,482.06	0.07%			0	\$0.00
Ĺ	WORKERS CREDIT UNION	2	\$346,168.01	0.07%	\$0.00	NA	0	\$0.00
L	WORLD SAVINGS BANK	29	\$5,915,538.23	1.23%	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$338,071.96	0.07%	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,047,517.56					\$0.00
	Unavailable	312	\$61,623,525.47	9.89% (	\$0.00			\$0.00
		2,470	\$495,788,472.00	100%	\$0.00		0	\$0.00

Total

							+-
31416VDP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$1,577,086.34	0.33%	\$0.00	NA (	\$0.0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,703,659.24	0.35%	0 \$0.00	NA	\$0.0
	ABN AMRO MORTGAGE GROUP, INC	3	\$513,088.21	0.11%	\$0.00	NA (	\$0.0
	ACCESS MORTGAGE CORPORATION	5	\$1,007,623.48	0.21%	\$0.00	NA (	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$305,812.97	0.06%	0 \$0.00	NA	\$0.0
	ADVANTAGE BANK	1	\$184,295.53	0.04%	\$0.00	NA (	\$0.0
	AF BANK	1	\$246,362.99	0.05%	\$0.00	NA (	\$0.0
	AGFIRST FARM CREDIT BANK	47	\$9,857,500.53	2.04%	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$732,604.64	0.15%	\$0.00	NA	\$0.0
	ALPINE BANK OF ILLINOIS	4	\$793,696.42	0.16%	\$0.00	NA (	\$0.0
	AMARILLO NATIONAL BANK	1	\$137,750.60	0.03%	\$0.00	NA	\$0.0
	AMERICA FIRST CREDIT UNION	2	\$396,461.65	0.08%	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$733,244.87	0.15%	\$0.00	NA	\$0.0
	AMERICAN BANK	1	\$245,829.93	0.05%	\$0.00	NA (	\$0.0
	AMERICAN BANK, N.A	1	\$208,532.10	0.04%	0 \$0.00	NA (	\$0.0
	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 \$0.00	NA (	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$196,722.91	0.04%	0 \$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 \$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%	·		
	AMERICAN SAVINGS BANK	1	\$184,533.22	0.04%	0 \$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.

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ANCHORBANK FSB	16	\$3,279,312.57	0.68%	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH	3	\$545,127.13	0.11% 0	\$0.00	NA	0	\$0.00
EMPLOYEES CREDIT UNION		ψ3 13,127.13	0.1170	Ψ0.00	1 1/2 1	Ľ	ψ0.00
ASSOCIATED MORTGAGE	48	\$9,483,264.25	1.97%	\$0.00	NA	0	\$0.00
INC		. , ,				H	· .
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$266.257.02	0.060/10	\$0.00	NI A	٥	\$0.00
ASSOCIATION	1	\$266,357.02	0.06%	\$0.00	INA	U	\$0.00
AURORA FINANCIAL						H	
GROUP INC	2	\$325,508.78	0.07%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	17	\$3,439,519.62	0.71%	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$179,404.58	0.04%	\$0.00	NA	0	\$0.00
BANK MUTUAL	13	\$2,461,882.91	0.51%	\$0.00			\$0.00
BANK OF AMERICA NA	2	\$470,490.26	0.1%	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND	1	\$272,784.25	0.06%	\$0.00	NIA	0	\$0.00
TRUST COMPANY	1	\$212,164.23					
BANK OF HAWAII	45	\$11,058,662.02	2.29%	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$293,864.31	0.06%	\$0.00	NA	0	\$0.00
COUNTY NA	1.1			·		L	
BANK OF MISSISSIPPI	11	\$2,231,116.74	0.46% 0	i i		-	\$0.00
BANK OF STANLY	1	\$242,136.16			1	_	\$0.00
BANK OF THE CASCADES BANK-FUND STAFF	8	\$1,740,680.25	0.36%	\$0.00	NA	U	\$0.00
FEDERAL CREDIT UNION	8	\$1,781,629.40	0.37%	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL						T	
GROUP INC	1	\$194,308.62	0.04%	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$200,919.30	0.04%	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$162,051.49	0.03%	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$232,650.22	0.05%	\$0.00	NA	0	\$0.00
BARRE SAVINGS BANK	1	\$175,351.06	0.04%	\$0.00	NΑ	0	\$0.00
BAXTER CREDIT UNION	5	\$969,999.97				_	\$0.00
BELLCO CREDIT UNION	3	\$525,637.48				-	\$0.00
BENCHMARK BANK	2	\$439,534.17	0.09%			-	\$0.00
BENEFICIAL MUTUAL							
SAVINGS BANK	1	\$223,058.64	0.05%	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN	1	\$227 F2F 28	0.050/.0	Φ0.00	NT A		¢0.00
SAVINGS BANK	1	\$237,525.28	0.05%	\$0.00	NA	U	\$0.00
BETHPAGE FEDERAL	1	\$275,877.37	0.06%	\$0.00	NΔ	0	\$0.00
CREDIT UNION		Ψ213,011.31	0.0076	ψ0.00	1 1/2 1		φ0.00
BISHOPS GATE	07	Φ <b>21</b> 100 422 50	4 200	Φ0.00	NT A		ΦΩ ΩΩ
RESIDENTIAL MORTGAGE TRUST	97	\$21,109,433.59	4.38%	\$0.00	NA	U	\$0.00
BLUE BALL NATIONAL						H	
BANK	3	\$517,714.92	0.11%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES	4.7	¢0 110 040 00	1.000	<b>\$0.00</b>	<b>3.</b> T. A		ΦΩ ΩΩ
CREDIT UNION	47	\$9,110,049.00	1.89%	\$0.00	NA	U	\$0.00

BOSTON FEDERAL SAVINGS BANK	2	\$416,697.09	0.09%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$187,979.88	0.04%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$226,258.87	0.05%	O	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$216,808.49	0.04%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	14	\$3,028,245.67	0.63%	O	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$573,164.31	0.12%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$420,273.47		$\vdash$	\$0.00		_	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$532,023.66		O	\$0.00			\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,608,245.05	0.33%	0	\$0.00	NA	.0	\$0.00
CAPITAL CENTER, L.L.C	17	\$3,356,236.34	0.7%	0	\$0.00	NA	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL INC	1	\$220,066.18	0.05%	O	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,620.44	0.04%	0	\$0.00	NA	. 0	\$0.00
CARROLLTON BANK	2	\$430,877.65	0.09%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$512,246.43		0	\$0.00			\$0.00
CENTENNIAL LENDING, LLC	2	\$383,302.79	0.08%	0	\$0.00	NA	. 0	\$0.00
CENTRAL BANK OF PROVO	2	\$334,206.35	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$2,033,395.94	0.42%	0	\$0.00			\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$210,296.56	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	11	\$2,584,089.27	0.54%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$427,176.10	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$163,459.95	0.03%	0	\$0.00			\$0.00
CHARTER ONE MORTGAGE CORP	1	\$268,914.08	0.06%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$194,757.95	0.04%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	5	\$926,387.32	0.19%	o	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$183,310.09	0.04%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$760,609.12			\$0.00			\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,407,824.74	0.29%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST	1	\$187,968.75	0.04%	0	\$0.00	NA	0	\$0.00

1	\$176,217.23	0.04%	0	\$0.00	NA	0	\$0.00
1	\$205,332.16	0.04%	0	\$0.00	NA	0	\$0.00
1	\$278,351.70	0.06%	0	\$0.00	NA	0	\$0.00
1	\$182,389.72	0.04%	0	\$0.00	NA	0	\$0.00
5	\$921,807.85	0.19%	0	\$0.00	NA	0	\$0.00
1	\$304,289.75	0.06%	0	\$0.00	NA	0	\$0.00
1	\$196,248.77	0.04%	0	\$0.00	NA	0	\$0.00
1	\$170,704.53	0.04%	0	\$0.00	NA	0	\$0.00
4	\$737,985.97	0.15%	0	\$0.00	NA	0	\$0.00
3	\$755,189.39	0.16%	0	\$0.00	NA	0	\$0.00
1	\$187,271.52	0.04%	0	\$0.00			\$0.00
3	\$489,288.81	0.1%	0	\$0.00	NA	0	\$0.00
7	\$1,457,599.53	0.3%	0	\$0.00	NA	0	\$0.00
4	\$941,221.77	0.2%	0	\$0.00			\$0.00
3	\$534,426.37	0.11%	0	\$0.00		_	\$0.00
1	\$165,875.37	0.03%	0	\$0.00	NA	0	\$0.00
2	\$361,340.97	0.07%	0	\$0.00	NA	0	\$0.00
2	\$308,244.42	0.06%	0	\$0.00	NA	0	\$0.00
2	\$495,701.98	0.1%	0	\$0.00	NA	0	\$0.00
1	\$163,249.26	0.03%	0	\$0.00	NA	0	\$0.00
6	\$1,209,121.97	0.25%	0	\$0.00	NA	0	\$0.00
4	\$920,498.68	0.19%	0	\$0.00	NA	0	\$0.00
2	\$416,791.96	0.09%	0	\$0.00	NA	0	\$0.00
1	\$165,512.01	0.03%	0	\$0.00	NA	0	\$0.00
11	\$2,333,297.05	0.48%	0	\$0.00	NA	0	\$0.00
1	\$231,228.60	0.05%	0	\$0.00	NA	0	\$0.00
	1 1 1 5 1 1 4 3 1 3 7 4 3 1 2 2 2 1 6 4 1 1	1 \$205,332.16 1 \$278,351.70 1 \$182,389.72 5 \$921,807.85 1 \$304,289.75 1 \$196,248.77 1 \$170,704.53 4 \$737,985.97 3 \$755,189.39 1 \$187,271.52 3 \$489,288.81 7 \$1,457,599.53 4 \$941,221.77 3 \$534,426.37 1 \$165,875.37 2 \$361,340.97 2 \$308,244.42 2 \$495,701.98 1 \$163,249.26 6 \$1,209,121.97 4 \$920,498.68 2 \$416,791.96 1 \$165,512.01 11 \$2,333,297.05	1       \$205,332.16       0.04%         1       \$278,351.70       0.06%         1       \$182,389.72       0.04%         5       \$921,807.85       0.19%         1       \$304,289.75       0.06%         1       \$196,248.77       0.04%         4       \$737,985.97       0.15%         3       \$755,189.39       0.16%         1       \$187,271.52       0.04%         3       \$489,288.81       0.1%         7       \$1,457,599.53       0.3%         4       \$941,221.77       0.2%         3       \$534,426.37       0.11%         1       \$165,875.37       0.03%         2       \$361,340.97       0.07%         2       \$308,244.42       0.06%         2       \$495,701.98       0.1%         1       \$163,249.26       0.03%         6       \$1,209,121.97       0.25%         4       \$920,498.68       0.19%         2       \$416,791.96       0.09%         1       \$165,512.01       0.03%         1       \$2,333,297.05       0.48%	1 \$205,332.16	1       \$205,332.16       0.04% 0       \$0.00         1       \$278,351.70       0.06% 0       \$0.00         1       \$182,389.72       0.04% 0       \$0.00         5       \$921,807.85       0.19% 0       \$0.00         1       \$304,289.75       0.06% 0       \$0.00         1       \$196,248.77       0.04% 0       \$0.00         1       \$170,704.53       0.04% 0       \$0.00         4       \$737,985.97       0.15% 0       \$0.00         3       \$755,189.39       0.16% 0       \$0.00         3       \$489,288.81       0.1% 0       \$0.00         4       \$941,221.77       0.2% 0       \$0.00         3       \$534,426.37       0.11% 0       \$0.00         4       \$941,221.77       0.2% 0       \$0.00         2       \$361,340.97       0.07% 0       \$0.00         2       \$361,340.97       0.07% 0       \$0.00         2       \$495,701.98       0.1% 0       \$0.00         4       \$920,498.68       0.19% 0       \$0.00         4       \$920,498.68       0.19% 0       \$0.00         1       \$165,512.01       0.03% 0       \$0.00      <	1 \$205,332.16	1 \$205,332.16

		-						
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$193,248.03	0.04%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	2	\$408,194.16	0.08%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	3	\$632,019.50		т	\$0.00			\$0.00
DEAN COOPERATIVE BANK	2	\$557,381.69	0.12%	m	\$0.00			\$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$838,697.89			\$0.00			\$0.00
DEERE HARVESTER CREDIT UNION	2	\$364,531.14	0.08%	0	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	2	\$493,808.19	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$812,412.87	0.17%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$848,057.22	0.18%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$149,259.02	0.03%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	1	\$134,132.63	0.03%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$162,189.74	0.03%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$900,794.38	0.19%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	10	\$1,867,497.71	0.39%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$187,804.17	0.04%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	1	\$152,126.71	0.03%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$163,296.04	0.03%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$179,013.25	0.04%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$240,734.36	0.05%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$164,611.40	0.03%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	11	\$2,282,322.57	0.47%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$219,402.16	0.05%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	2	\$434,582.48	0.09%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$376,594.64	0.08%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$181,319.89	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$165,440.27	0.03%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$191,850.38	0.04%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS	4	\$799,621.95	0.17%	0	\$0.00	NA	0	\$0.00
•	•	•		•	•			•

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| CREDIT UNION | | | | | | |

CREDIT UNION					
FIRST CENTURY BANK, NA	1	\$294,109.93	0.06% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$987,475.21	0.2% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$209,153.85	0.04% 0	\$0.00	NA 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$201,112.73	0.04%	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$175,671.23	0.04% 0	\$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$173,531.52	0.04%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$162,619.44	0.03% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	3	\$571,059.87	0.12% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL BANK	5	\$1,000,611.16	0.21% 0	\$0.00	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$187,104.46	0.04% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$173,234.71	0.04% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$199,977.39	0.04% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$195,689.09	0.04%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	2	\$398,882.52	0.08%	\$0.00	NA 0 \$0.00
FIRST FUTURE FEDERAL CREDIT UNION	5	\$1,096,273.89	0.23% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	38	\$9,417,977.24	1.95% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,879,910.84	0.39% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	13	\$2,609,481.50	0.54% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$2,583,985.83	0.54% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	3	\$578,614.42	0.12% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$154,392.24	0.03%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,169,312.57	0.24% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$406,952.17	0.08%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$347,249.26	0.07% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	4	\$711,454.74	0.15% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$354,984.66	0.07% 0	\$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF HUDSON	2	\$425,706.59	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	23	\$4,326,845.68	0.9% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$187,275.05	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$522,938.62	0.11% 0	\$0.00	NA 0 \$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$189,990.29	0.04% 0	\$0.00	NA 0 \$0.00
 FIRST PACIFIC FINANCIAL, INC	1	\$222,208.34	0.05% 0	\$0.00	NA 0 \$0.00
FIRST PENN BANK	2	\$404,483.30	0.08% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	45	\$9,655,940.88	2% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$374,014.82	0.08% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$269,255.55	0.06% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	14	\$2,942,533.56			
FIRST UNITED BANK	1	\$205,488.91			NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$192,392.37	0.04% 0	\$0.00	NA 0 \$0.00
 FREMONT BANK	130		1		NA 0 \$0.00
 FULTON BANK	8	\$1,570,474.51	0.33% 0	\$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$170,553.03	0.04% 0	\$0.00	
GATEWAY BANK, F.S.B	2	\$452,741.49	0.09% 0	\$0.00	
 GATEWAY BUSINESS BANK	6	\$1,155,305.45	0.24% 0	\$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION	1	\$268,399.59	0.06% 0	\$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$87,941.35	0.02% 0	\$0.00	
GRANITE BANK	6	\$1,200,545.46	0.25% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$614,551.55	0.13% 0	\$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE	6	\$1,143,062.79	0.24% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	9	\$1,694,966.07	0.35% 0	\$0.00	NA 0 \$0.00
 GUARDIAN MORTGAGE COMPANY INC	23	\$4,226,924.15	0.88%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$866,403.85	0.18% 0	\$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	8	\$1,664,682.56	0.35% 0	\$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$282,785.96	0.06% 0	\$0.00	NA 0 \$0.00
	2	\$312,981.17	0.06% 0	\$0.00	NA 0 \$0.00

HARRY MORTGAGE COMPANY							
HARWOOD STREET FUNDING I, LLC	1	\$168,077.76	0.03%	0 \$0.00	NA NA	0	\$0.00
HAWAII HOME LOANS, INC	8	\$1,932,092.26	0.4%	0 \$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$242,651.96			1	-	\$0.00
HAYHURST MORTGAGE, INC	1	\$231,843.34					\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$177,952.22					\$0.00
HINSDALE BANK & TRUST	3	\$670,131.43	0.14%	0 \$0.00	NA	. 0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$540,355.34	0.11%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$206,483.94	0.04%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$1,066,779.61	0.22%	0 \$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	5	\$901,503.03	0.19%	0 \$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$463,911.61				-	\$0.00
HOME STATE BANK	1	\$184,717.67	0.04%	0 \$0.00	NA	. 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,257.95		·			\$0.00
HOMEFEDERAL BANK	4	\$780,454.29	0.16%	0 \$0.00	NA	. 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$219,370.60	0.05%	0 \$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$169,130.65	0.04%	0 \$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$161,047.72	0.03%	0 \$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$2,281,127.81					\$0.00
ILLINOIS NATIONAL BANK	2	\$535,209.09	0.11%	0 \$0.00	NA	. 0	\$0.00
INTEGRITY HOME FUNDING, LLC	1	\$267,042.01		·			\$0.00
INVESTORS SAVINGS BANK	1	\$200,061.11	0.04%	0 \$0.00	NA NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$231,505.46	0.05%	0 \$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$753,801.72		·	NA	0	\$0.00
IVANHOE FINANCIAL INC	3	\$566,598.49	0.12%	0 \$0.00	NA	0	\$0.00
J AND J MORTGAGE CORPORATION	1	\$225,815.80	0.05%	0 \$0.00	NA	.0	\$0.00
JAMES B. NUTTER AND COMPANY	18	\$3,883,704.32	0.81%	0 \$0.00	NA	.0	\$0.00

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	EFFERSON MORTGAGE SERVICES INC	6	\$1,156,717.12	0.24%	0 \$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$170,721.55	0.04%	0 \$0.00	NA	. 0	\$0.00
	KEY MORTGAGE LINK, INC	2	\$413,807.72	0.09%	0 \$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$170,037.62	0.04%	0 \$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	26	\$5,159,000.80	1.07%	0 \$0.00	NA	. 0	\$0.00
I	LA GRANGE STATE BANK	4	\$804,173.59	0.17%	0 \$0.00	NA	.0	\$0.00
I	LAKE AREA BANK	1	\$175,802.46	0.04%	0 \$0.00	NA	.0	\$0.00
	LAKE FOREST BANK & FRUST	1	\$250,150.27	0.05%	0 \$0.00	NA	. 0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$282,158.32	0.06%	0 \$0.00	NA	. 0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$179,923.62	0.04%	· ·		Ш	\$0.00
I	LANDMARK CREDIT UNION	9	\$1,719,223.00	0.36%		1	-	\$0.00
J	LEADER BANK, N.A	5	\$1,099,751.26	0.23%	0 \$0.00	NA	.0	\$0.00
	LEADER MORTGAGE COMPANY INC	10	\$1,915,819.36	0.4%	0 \$0.00	NA	. 0	\$0.00
I	LIBERTY BANK	7	\$1,427,561.98	0.3%	0 \$0.00	NA	.0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$469,468.46	0.1%	0 \$0.00	NA	. 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	14	\$2,642,761.57	0.55%	0 \$0.00	NA	. 0	\$0.00
	LOS ALAMOS NATIONAL BANK	19	\$3,984,601.33	0.83%	0 \$0.00	NA	. 0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$367,377.70	0.08%	0 \$0.00	NA	. 0	\$0.00
	MACHIAS SAVINGS BANK	2	\$391,169.02	0.08%	0 \$0.00	NA	.0	\$0.00
	MACON SAVINGS BANK	3	\$713,744.11	0.15%	0 \$0.00	NA	0	\$0.00
1	MANSFIELD COOPERATIVE BANK	2	\$346,129.97	0.07%		NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$1,053,433.49	0.22%	0 \$0.00	NA	. 0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$224,898.82	0.05%	0 \$0.00	NA	.0	\$0.00
	MARQUETTE BANK	1	\$168,305.80	0.03%	0 \$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$159,328.87	0.03%	0 \$0.00	NA	.0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$351,642.18	0.07%	0 \$0.00	NA	. 0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	3	\$756,007.67	0.16%	0 \$0.00	NA	. 0	\$0.00
	MCCLAIN BANK, N.A	1	\$291,978.43	0.06%	0 \$0.00	NA	0	\$0.00
		2	\$474,805.06	0.1%	0 \$0.00	NA	.0	\$0.00

MEDFORD CO-OPERATIVE BANK					
MEMBER FIRST MORTGAGE, LLC	1	\$192,701.29	0.04% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$225,563.06	0.05% 0	\$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$437,027.79	0.09% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,061,267.85	0.63% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE CORPORATION	2	\$385,218.40	0.08% 0	\$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	1	\$189,257.41	0.04% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$571,810.26	0.12% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$783,973.19	0.16% 0	\$0.00	NA 0 \$0.00
MIAMI COUNTY NATIONAL BANK	1	\$171,144.56	0.04% 0	\$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	32	\$6,963,568.94	1.44% 0	\$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,381,936.72	0.29% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$176,790.01	0.04% 0	\$0.00	NA 0 \$0.00
MID-STATE BANK	5	\$1,162,829.63	0.24% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF FREEPORT	1	\$159,835.95	0.03% 0	\$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$277,869.22	0.06% 0	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	3	\$548,804.17	0.11% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$190,774.84	0.04% 0	\$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	2	\$576,741.29	0.12% 0	\$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C	2	\$444,595.28	0.09% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	5	\$1,135,346.39	0.24% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	20	\$3,941,624.31	0.82% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$277,796.29	0.06% 0	\$0.00	NA 0 \$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$197,511.14	0.04% 0	\$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$153,238.77	0.03% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$184,611.99	0.04% 0	\$0.00	NA 0 \$0.00
	1	\$242,750.80	0.05% 0	\$0.00	NA 0 \$0.00

MURRAY FINANCIAL ASSOCIATES INC					
NATIONAL CITY MORTGAGE COMPANY	16	\$3,198,729.72	0.66% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,160,669.88	0.45% 0	\$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	12	\$2,499,320.05	0.52% 0	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	45	\$9,764,684.42	2.03% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	4	\$783,211.58	0.16% 0	\$0.00	NA 0 \$0.00
NORTH FORK BANK	4	\$791,590.20	0.16% 0	\$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,305.75	0.04% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,141,238.60	0.24% 0	\$0.00	NA 0 \$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	\$641,844.16	0.13% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	32	\$6,668,783.93	1.38% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$2,517,607.65	0.52% 0	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	2	\$392,176.93	0.08% 0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$149,934.32	0.03% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC	1	\$254,897.91	0.05% 0	\$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT UNION	7	\$1,437,515.02	0.3% 0	\$0.00	NA 0 \$0.00
OAK BANK	1	\$163,057.85	0.03% 0	\$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS BANK	1	\$161,747.90	0.03% 0	\$0.00	NA 0 \$0.00
OCEAN BANK	1	\$252,112.28	0.05% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	4	\$1,001,272.04	0.21% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$134,618.23	0.03% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$1,017,429.08	0.21% 0	\$0.00	NA 0 \$0.00
OREGON TELCO CREDIT UNION	1	\$198,749.79	0.04% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$434,628.40	0.09% 0	\$0.00	NA 0 \$0.00
PARK BANK	1	\$205,993.51	0.04% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	4	\$789,242.47	0.16% 0	\$0.00	NA 0 \$0.00
	4	\$777,138.77	0.16% 0	\$0.00	NA 0 \$0.00

PAVILION MORTGAGE COMPANY					
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,373,363.65	0.28% 0	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK OF PARIS	1	\$162,941.60	0.03% 0	\$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	3	\$592,098.49	0.12% 0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$208,128.19	0.04% 0	\$0.00	NA 0 \$0.00
POINT LOMA CREDIT UNION	1	\$219,542.24	0.05% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$736,812.77	0.15% 0	\$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$217,399.15	0.05% 0	\$0.00	NA 0 \$0.00
PRIMARY MORTGAGE CORPORATION	1	\$227,078.96	0.05% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$527,410.30	0.11% 0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK	1	\$241,981.15	0.05% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$538,137.93	0.11% 0	·	NA 0 \$0.00
PUTNAM SAVINGS BANK	1	\$197,968.32	0.04% 0		NA 0 \$0.00
QUAKER CITY BANK	2	\$426,097.44	0.09% 0		NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$238,292.25	0.05% 0		NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$295,021.44	0.06% 0	1	NA 0 \$0.00
REPUBLIC BANK	1	\$239,029.67	0.05% 0	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$201,332.68	0.04% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	2	\$310,673.50	0.06% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,723.28	0.04% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$337,295.16	0.07% 0	·	NA 0 \$0.00
SAFE CREDIT UNION	1	\$263,810.20	0.05% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$522,780.93	0.11% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE	2	\$383,774.33	0.08% 0		NA 0 \$0.00
SBC MORTGAGE, LLC	6	\$1,185,162.59	0.25% 0	\$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$169,236.69	0.04% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$220,536.81	0.05% 0	\$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	25	\$5,346,893.12	1.11% 0	\$0.00	NA 0 \$0.00
	8	\$1,596,891.50	0.33% 0	\$0.00	NA 0 \$0.00

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SECOND NATIONAL BANK OF WARREN								
SECURITY MORTGAGE CORPORATION	4	\$913,780.55	0.19%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$417,468.11	0.09%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	27	\$5,061,830.16	1.05%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$182,280.82	0.04%	0	\$0.00	NA	0	\$0.00
SOLIDARITY FEDERAL CREDIT UNION	1	\$167,863.14	0.03%	0	\$0.00	NA	0	\$0.00
SOUTH CENTRAL BANK, N.A	1	\$221,922.83	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	3	\$686,783.25	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$192,111.28	0.04%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	8	\$1,704,791.58	0.35%	4	\$0.00			\$0.00
ST. ANNES CREDIT UNION	3	\$631,585.18	0.13%		\$0.00		_	\$0.00
ST. FRANCIS BANK FSB	13	\$2,645,209.01	0.55%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$428,293.63	0.09%	4	\$0.00			\$0.00
ST. MARYS BANK	2	\$487,808.99	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$1,430,001.43	0.3%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$814,225.46	0.17%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	2	\$330,399.96	0.07%	0	\$0.00	NA	0	\$0.00
STAR ONE CREDIT UNION	7	\$1,555,915.17	0.32%		\$0.00			\$0.00
STATE BANK OF LACROSSE	2	\$513,457.64	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$197,491.19	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$180,290.72	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$345,732.17	0.07%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	13	\$2,398,545.35	0.5%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$462,570.86	0.1%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$737,545.74	0.15%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,354,504.28	0.28%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$208,765.70	0.04%	0	\$0.00	NA	0	\$0.00

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1	\$153,903.45	0.03%	0	\$0.00	NA	0	\$0.00
1	\$218 561 05	0.05%	Λ	\$0.00	NΔ	0	\$0.00
1			Ш	•		L	
6	\$1,092,526.20	0.23%	0	\$0.00	NA	0	\$0.00
1	\$254,773.12	0.05%	0	\$0.00	NA	0	\$0.00
1	\$265,650.00	0.06%	0	\$0.00	NA	0	\$0.00
3	\$592,390.70	0.12%	0	\$0.00	NA	0	\$0.00
2	\$390,115.66	0.08%	0	\$0.00	NA	0	\$0.00
1	\$192,705.51	0.04%	0	\$0.00	NA	0	\$0.00
13	\$3,162,488.40	0.66%	0	\$0.00	NA	0	\$0.00
1	\$286,535.66	0.06%	0	\$0.00	NA	0	\$0.00
2	\$448,608.16	0.09%	0	\$0.00	NA	0	\$0.00
3	\$559,116.97	0.12%	0	\$0.00	NA	0	\$0.00
1	\$189,181.14	0.04%	0	\$0.00	NA	0	\$0.00
1	\$204,611.83	0.04%	0	\$0.00	NA	0	\$0.00
1	\$209,744.38	0.04%	0	\$0.00	NA	0	\$0.00
1	\$193,356.08	0.04%	0	\$0.00	NA	0	\$0.00
2	\$389,835.46	0.08%	0	\$0.00	NA	0	\$0.00
2	\$474,906.03	0.1%	0	\$0.00	NA	0	\$0.00
2	\$389,235.92	0.08%	0	\$0.00	NA	0	\$0.00
4	\$749,984.77	0.16%	0	\$0.00	NA	0	\$0.00
1	\$219,154.24	0.05%	0	\$0.00	NA	0	\$0.00
1	\$193,728.30	0.04%	0	\$0.00	NA	0	\$0.00
1	\$189,242.74	0.04%	0	\$0.00	NA	0	\$0.00
1	\$244,852.93	0.05%	0	\$0.00	NA	0	\$0.00
5	\$1,054,124.34	0.22%	0	\$0.00	NA	0	\$0.00
1	\$173,534.03	0.04%	0	\$0.00	NA	0	\$0.00
3				\$0.00			\$0.00
10	\$2,294,340.14	0.48%	0	\$0.00	N <sub>A</sub>	0	\$0.00
	1	1 \$218,561.05 6 \$1,092,526.20 1 \$254,773.12 1 \$265,650.00 3 \$592,390.70 2 \$390,115.66 1 \$192,705.51 13 \$3,162,488.40 1 \$286,535.66 2 \$448,608.16 3 \$559,116.97 1 \$189,181.14 1 \$204,611.83 1 \$209,744.38 1 \$193,356.08 2 \$389,835.46 2 \$474,906.03 2 \$389,835.46 2 \$474,906.03 2 \$389,235.92 4 \$749,984.77 1 \$219,154.24 1 \$193,728.30 1 \$189,242.74 1 \$244,852.93 5 \$1,054,124.34 1 \$173,534.03 3 \$574,488.19	1       \$218,561.05       0.05%         6       \$1,092,526.20       0.23%         1       \$254,773.12       0.05%         1       \$265,650.00       0.06%         3       \$592,390.70       0.12%         2       \$390,115.66       0.08%         1       \$192,705.51       0.04%         13       \$3,162,488.40       0.66%         2       \$448,608.16       0.09%         3       \$559,116.97       0.12%         1       \$189,181.14       0.04%         1       \$204,611.83       0.04%         1       \$209,744.38       0.04%         2       \$389,835.46       0.08%         2       \$474,906.03       0.1%         2       \$389,235.92       0.08%         4       \$749,984.77       0.16%         1       \$219,154.24       0.05%         1       \$193,728.30       0.04%         1       \$193,728.30       0.04%         1       \$244,852.93       0.05%         5       \$1,054,124.34       0.22%         1       \$173,534.03       0.04%         3       \$574,488.19       0.12%   <	1       \$218,561.05       0.05% 0         6       \$1,092,526.20       0.23% 0         1       \$254,773.12       0.05% 0         1       \$265,650.00       0.06% 0         2       \$390,115.66       0.08% 0         1       \$192,705.51       0.04% 0         1       \$286,535.66       0.06% 0         2       \$448,608.16       0.09% 0         3       \$559,116.97       0.12% 0         1       \$189,181.14       0.04% 0         1       \$204,611.83       0.04% 0         1       \$209,744.38       0.04% 0         2       \$389,835.46       0.08% 0         2       \$474,906.03       0.1% 0         2       \$389,235.92       0.08% 0         4       \$749,984.77       0.16% 0         1       \$193,728.30       0.04% 0         1       \$193,728.30       0.04% 0         1       \$148,242.74       0.04% 0         1       \$159,728.30       0.04% 0         1       \$173,534.03       0.04% 0         5       \$1,054,124.34       0.22% 0         1       \$173,534.03       0.04% 0         3       \$574,488.19	1       \$218,561.05       0.05% 0       \$0.00         6       \$1,092,526.20       0.23% 0       \$0.00         1       \$254,773.12       0.05% 0       \$0.00         1       \$265,650.00       0.06% 0       \$0.00         2       \$390,115.66       0.08% 0       \$0.00         1       \$192,705.51       0.04% 0       \$0.00         1       \$286,535.66       0.06% 0       \$0.00         2       \$448,608.16       0.09% 0       \$0.00         3       \$559,116.97       0.12% 0       \$0.00         1       \$189,181.14       0.04% 0       \$0.00         1       \$204,611.83       0.04% 0       \$0.00         1       \$299,744.38       0.04% 0       \$0.00         2       \$389,835.46       0.08% 0       \$0.00         2       \$389,835.46       0.08% 0       \$0.00         2       \$474,906.03       0.1% 0       \$0.00         4       \$749,984.77       0.16% 0       \$0.00         1       \$193,728.30       0.04% 0       \$0.00         1       \$193,728.30       0.04% 0       \$0.00         1       \$139,728.30       0.04% 0       \$0.00	1 \$218,561.05 0.05% 0 \$0.00 NA 6 \$1,092,526.20 0.23% 0 \$0.00 NA 1 \$254,773.12 0.05% 0 \$0.00 NA 1 \$265,650.00 0.06% 0 \$0.00 NA 3 \$592,390.70 0.12% 0 \$0.00 NA 2 \$390,115.66 0.08% 0 \$0.00 NA 1 \$192,705.51 0.04% 0 \$0.00 NA 1 \$286,535.66 0.06% 0 \$0.00 NA 2 \$448,608.16 0.09% 0 \$0.00 NA 3 \$559,116.97 0.12% 0 \$0.00 NA 1 \$189,181.14 0.04% 0 \$0.00 NA 1 \$204,611.83 0.04% 0 \$0.00 NA 1 \$209,744.38 0.04% 0 \$0.00 NA 2 \$349,355.08 0.04% 0 \$0.00 NA 2 \$349,060.3 0.06% 0 \$0.00 NA 1 \$193,356.08 0.04% 0 \$0.00 NA 1 \$193,356.08 0.04% 0 \$0.00 NA 1 \$193,356.08 0.04% 0 \$0.00 NA 1 \$193,356.08 0.04% 0 \$0.00 NA 1 \$193,356.08 0.04% 0 \$0.00 NA 1 \$193,356.08 0.04% 0 \$0.00 NA 1 \$193,356.08 0.04% 0 \$0.00 NA 1 \$193,356.08 0.04% 0 \$0.00 NA 1 \$193,356.08 0.04% 0 \$0.00 NA 1 \$189,242.74 0.05% 0 \$0.00 NA 1 \$193,728.30 0.04% 0 \$0.00 NA 1 \$193,728.30 0.04% 0 \$0.00 NA 1 \$189,242.74 0.04% 0 \$0.00 NA 1 \$189,242.74 0.04% 0 \$0.00 NA 1 \$173,534.03 0.04% 0 \$0.00 NA 1 \$173,534.03 0.04% 0 \$0.00 NA 3 \$574,488.19 0.12% 0 \$0.00 NA	1 \$218,561.05

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	UNION FEDERAL SAVINGS BANK	1	\$159,061.45	0.03%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$642,828.94	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$181,450.70		-	\$0.00			\$0.00
	UNITED COMMUNITY BANK	2	\$444,069.53	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	8	\$1,967,251.11	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	10	\$1,951,600.96	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$801,531.77	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$180,342.28	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,168,020.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$320,866.15			·			\$0.00
	VALLEY NATIONAL BANK	14	\$2,755,721.76	0.57%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	2	\$376,785.23	0.08%	0	\$0.00			\$0.00
	VERITY CREDIT UNION	5	\$844,990.59	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$559,282.09	0.12%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	3	\$693,218.86	0.14%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$227,987.75	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$179,347.95	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$371,691.71	0.08%	Ш	\$0.00		L	\$0.00
	WAUKESHA STATE BANK	1	\$312,459.66	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$174,574.91		Ш	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	10	\$2,023,567.37	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$465,302.24	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$475,956.77	0.1%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$262,754.40	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$429,912.50	0.09%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$304,441.16	0.06%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$370,128.00	0.08%	0	\$0.00	NA	0	\$0.00

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	WODED GAMINGG DANK	22	Φε 000 050 00	1 450	_	Φ0.00	<b>37.4</b> [0] (0.00)
	WORLD SAVINGS BANK	32	\$6,998,859.98	1.45%	O	\$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$170,066.57	0.04%	0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$284,793.80	0.06%	0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$797,324.66	0.17%	0	\$0.00	NA 0 \$0.00
	Unavailable	329	\$71,111,035.07	11.55%	0	\$0.00	NA 0 \$0.00
Total		2,380	\$496,995,997.00	100%	-	\$0.00	0 \$0.00
31416VDQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,673,394.20	0.35%	0	\$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,467,130.09	0.3%	0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$408,130.89	0.08%	0	\$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$452,759.09	0.09%	0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	7	\$1,499,535.09	0.31%	0	\$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	2	\$500,326.28	0.1%	0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$506,098.81	0.1%	0	\$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	42	\$8,714,361.66	1.81%	0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,407,235.11	0.29%	0	\$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	5	\$1,061,096.95	0.22%	0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$307,700.83	0.06%	0	\$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	3	\$682,968.78	0.14%	0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,012,626.01	0.21%	0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$463,709.31	0.1%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$491,232.89	0.1%	0	\$0.00	NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION	1	\$320,746.51	0.07%	0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$235,161.52	0.05%	0	\$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$700,484.13	0.15%	0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,098.01	0.05%	0	\$0.00	NA 0 \$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$602,605.38	0.12%	0	\$0.00	NA	. 0	\$0.00
AMERICAN SAVINGS BANK OF NJ	1	\$286,336.07	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$655,730.66	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN UNIFIED MORTGAGE, INC	1	\$217,685.97	0.05%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$182,629.47	0.04%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	8	\$1,373,072.73	0.28%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$427,559.59						\$0.00
ASSOCIATED CREDIT UNION	2	\$532,267.62	0.11%	0	\$0.00	NA	. 0	\$0.00
ASSOCIATED MORTGAGE INC	37	\$8,190,121.04	1.7%	0	\$0.00	NA	. 0	\$0.00
AUBURNBANK	2	\$477,539.48	0.1%	0	\$0.00	NA	.0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	4	\$782,640.55	0.16%	0	\$0.00	NA	. 0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$462,831.93	0.1%	0	\$0.00	NA	. 0	\$0.00
BANCORPSOUTH BANK	24	\$5,577,790.11	1.16%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	12	\$2,640,373.49	0.55%	0	\$0.00	NA	.0	\$0.00
BANK OF AMERICA NA	1	\$267,876.03	0.06%	0	\$0.00	NA	.0	\$0.00
BANK OF HAWAII	41	\$10,670,903.09	2.21%	0	\$0.00	NA	.0	\$0.00
BANK OF LANCASTER COUNTY NA	2	\$373,485.93	0.08%	0	\$0.00	NA	. 0	\$0.00
BANK OF LENOX	1	\$186,406.31	0.04%	0	\$0.00	NA	.0	\$0.00
BANK OF MISSISSIPPI	7	\$1,458,369.01	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	2	\$370,370.54	0.08%	0	\$0.00	NA	. 0	\$0.00
BANK OF THE CASCADES	12	\$2,948,470.00	0.61%	0	\$0.00	NA	.0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,250,197.21	0.67%	0	\$0.00	NA	. 0	\$0.00
BANKERS FINANCIAL GROUP INC	1	\$251,456.55	0.05%	0	\$0.00	NA	. 0	\$0.00
BAXTER CREDIT UNION	5	\$1,185,207.25	0.25%	0	\$0.00	NA	.0	\$0.00
BELLCO CREDIT UNION	4	\$1,018,192.72	0.21%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$291,801.09	0.06%	0	\$0.00	NA	. 0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	2	\$487,494.48	0.1%	0	\$0.00	NA	. 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$180,497.39	0.04%	0	\$0.00	NA	. 0	\$0.00
BLUE BALL NATIONAL BANK	2	\$427,576.02	0.09%	0	\$0.00	NA	. 0	\$0.00
	50	\$11,160,842.95	2.31%	0	\$0.00	NA	0	\$0.00

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BOEING EMPLOYEES CREDIT UNION								
BOSTON FEDERAL SAVINGS BANK	3	\$740,381.40	0.15%	0	\$0.00	NA 0	\$(	0.00
BOTTOMLINE MORTGAGE, INC	2	\$465,072.92	0.1%	0	\$0.00	NA 0	\$(	0.00
BREMER FINANCIAL CORPORATION	1	\$202,127.51	0.04%	0	\$0.00	NA 0	\$(	0.00
BRIDGEWATER SAVINGS BANK	2	\$427,053.24	0.09%	0	\$0.00	NA 0	\$(	0.00
BRYN MAWR TRUST COMPANY THE	11	\$2,877,333.25	0.6%	0	\$0.00	NA 0	\$(	0.00
BUSEY BANK	1	\$217,673.70	0.05%	-	\$0.00	NA 0	+	
BUTTE COMMUNITY BANK	6	\$1,253,547.95	0.26%	0	\$0.00	NA 0	\$(	00.0
CAMBRIDGE SAVINGS BANK	1	\$175,206.51	0.04%	0	\$0.00	NA 0	\$(	0.00
CAPE COD FIVE CENTS SAVINGS BANK	11	\$2,373,968.10	0.49%	0	\$0.00	NA 0	\$(	0.00
CAPITAL CENTER, L.L.C	11	\$2,106,224.38	0.44%	0	\$0.00	NA 0	\$(	00.0
CARROLLTON BANK	2	\$454,726.03	0.09%	0	\$0.00	NA 0	\$(	00.0
CENTENNIAL LENDING, LLC	1	\$264,413.02	0.05%	0	\$0.00	NA 0	\$(	0.00
CENTRAL MORTGAGE COMPANY	21	\$4,221,493.79	0.88%	0	\$0.00	NA 0	\$(	0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$442,328.62	0.09%	0	\$0.00	NA 0	\$(	0.00
CENTRAL PACIFIC BANK	7	\$1,669,960.10	0.35%	0	\$0.00	NA 0	\$(	00.0
CHASE HOME FINANCE, LLC	3	\$671,840.49	0.14%	0	\$0.00	NA 0	\$(	0.00
CHELSEA GROTON SAVINGS BANK	1	\$185,488.74	0.04%	0	\$0.00	NA 0		
CHEMICAL BANK	1	\$179,994.96	0.04%	0	\$0.00	NA 0	\$(	00.0
CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,642,620.15	0.34%	0	\$0.00	NA 0	\$(	0.00
CHEVY CHASE BANK FSB	1	\$197,259.14	0.04%	0	\$0.00	NA 0	\$(	00.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,436,898.26	0.71%	0	\$0.00	NA 0	\$(	0.00
CHITTENDEN TRUST COMPANY	2	\$499,762.97	0.1%	0	\$0.00	NA 0	\$(	0.00
CITADEL FEDERAL CREDIT UNION	1	\$225,054.96	0.05%	0	\$0.00	NA 0	\$(	).00
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$669,970.81	0.14%	0	\$0.00	NA 0	\$(	).00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$969,320.50	0.2%	0	\$0.00	NA 0	\$(	).00
CITIZENS MORTGAGE CORPORATION	1	\$182,884.33	0.04%	0	\$0.00	NA 0	\$(	).00

1	\$185,319.12	0.04%	0 \$0.00	NA	0	\$0.00
1	\$248 014 00	0.05%	00.00	N A	١	20.00
1	\$240,014.99		·	INA	U	\$0.00
4	\$894,704.86	1			_	\$0.00
1	\$207,085.72	0.04%	0 \$0.00	NA	0	\$0.00
2	\$459,998.67	0.1%	0 \$0.00	NA	0	\$0.00
7	\$1,389,895.33	0.29%	0 \$0.00	NA	0	\$0.00
1	\$154,797.28	0.03%	0 \$0.00	NA	0	\$0.00
1	\$198,420.11	0.04%	0 \$0.00	NA	0	\$0.00
1	\$160,835.86	0.03%	0 \$0.00	NA	0	\$0.00
2	\$433,964.25	0.09%	0 \$0.00	NA	0	\$0.00
1	\$227,851.41	0.05%	0 \$0.00	NA	0	\$0.00
3	\$628,373.73	0.13%	0 \$0.00	NA	0	\$0.00
1	\$204,895.56	0.04%	0 \$0.00	NA	0	\$0.00
3	\$611,824.98	0.13%	0 \$0.00	NA	0	\$0.00
5	\$1,175,815.64	0.24%	0 \$0.00			\$0.00
1	\$236,988.26	0.05%	0 \$0.00	NA	0	\$0.00
1	\$159,334.97	0.03%	0 \$0.00	NA	0	\$0.00
12	\$2,486,769.32	0.52%	0 \$0.00	NA	0	\$0.00
1	\$169,546.13	0.04%	0 \$0.00	NA	0	\$0.00
1	\$276,863.67	0.06%	0 \$0.00	NA	0	\$0.00
1	\$254,814.86	0.05%	0 \$0.00	NA	0	\$0.00
1	\$234,961.35	0.05%	0 \$0.00	NA	0	\$0.00
2	\$431,839.43	0.09%	0 \$0.00	NA	0	\$0.00
4	\$819,283.68	0.17%	\$0.00	NA	0	\$0.00
1	\$163,620.91	0.03%	\$0.00	NA	0	\$0.00
4	\$851,277.67	0.18%	0 \$0.00	NA	0	\$0.00
2	\$483,741.32			NA	0	\$0.00
1	\$160,598.86	0.03%	\$0.00	NA	0	\$0.00
7	\$1,631,831.21	0.34%	0 \$0.00	NA	0	\$0.00
	1 4 1 2 7 7 1 1 1 1 3 3 5 1 1 1 2 4 4 2 1 1 4 4 2 1 1 1 1 1 1 1 1	1 \$248,014.99 4 \$894,704.86 1 \$207,085.72 2 \$459,998.67 7 \$1,389,895.33 1 \$154,797.28 1 \$198,420.11 1 \$160,835.86 2 \$433,964.25 1 \$227,851.41 3 \$628,373.73 1 \$204,895.56 3 \$611,824.98 5 \$1,175,815.64 1 \$236,988.26 1 \$159,334.97 12 \$2,486,769.32 1 \$169,546.13 1 \$276,863.67 1 \$254,814.86 1 \$234,961.35 2 \$431,839.43 4 \$819,283.68 1 \$163,620.91 4 \$851,277.67 2 \$483,741.32 1 \$160,598.86	1       \$248,014.99       0.05%         4       \$894,704.86       0.19%         1       \$207,085.72       0.04%         2       \$459,998.67       0.1%         7       \$1,389,895.33       0.29%         1       \$154,797.28       0.03%         1       \$198,420.11       0.04%         1       \$160,835.86       0.03%         2       \$433,964.25       0.09%         1       \$227,851.41       0.05%         3       \$628,373.73       0.13%         1       \$204,895.56       0.04%         3       \$611,824.98       0.13%         5       \$1,175,815.64       0.24%         1       \$236,988.26       0.05%         1       \$159,334.97       0.03%         12       \$2,486,769.32       0.52%         1       \$169,546.13       0.04%         1       \$276,863.67       0.06%         1       \$234,961.35       0.05%         2       \$431,839.43       0.09%         4       \$819,283.68       0.17%         1       \$163,620.91       0.03%         4       \$851,277.67       0.18%	1       \$248,014.99       0.05% 0       \$0.00         4       \$894,704.86       0.19% 0       \$0.00         1       \$207,085.72       0.04% 0       \$0.00         2       \$459,998.67       0.1% 0       \$0.00         7       \$1,389,895.33       0.29% 0       \$0.00         1       \$154,797.28       0.03% 0       \$0.00         1       \$160,835.86       0.03% 0       \$0.00         2       \$433,964.25       0.09% 0       \$0.00         3       \$628,373.73       0.13% 0       \$0.00         3       \$628,373.73       0.13% 0       \$0.00         3       \$611,824.98       0.13% 0       \$0.00         5       \$1,175,815.64       0.24% 0       \$0.00         1       \$236,988.26       0.05% 0       \$0.00         1       \$236,988.26       0.05% 0       \$0.00         1       \$236,988.26       0.05% 0       \$0.00         1       \$276,863.67       0.06% 0       \$0.00         1       \$276,863.67       0.06% 0       \$0.00         1       \$2254,814.86       0.05% 0       \$0.00         2       \$431,839.43       0.09% 0       \$0.00 <td>1 \$248,014.99 0.05% 0 \$0.00 NA 4 \$894,704.86 0.19% 0 \$0.00 NA 1 \$207,085.72 0.04% 0 \$0.00 NA 2 \$459,998.67 0.1% 0 \$0.00 NA 7 \$1,389,895.33 0.29% 0 \$0.00 NA 1 \$154,797.28 0.03% 0 \$0.00 NA 1 \$198,420.11 0.04% 0 \$0.00 NA 2 \$433,964.25 0.09% 0 \$0.00 NA 2 \$433,964.25 0.09% 0 \$0.00 NA 3 \$628,373.73 0.13% 0 \$0.00 NA 3 \$628,373.73 0.13% 0 \$0.00 NA 3 \$611,824.98 0.13% 0 \$0.00 NA 5 \$1,175,815.64 0.24% 0 \$0.00 NA 1 \$236,988.26 0.05% 0 \$0.00 NA 1 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\$1,389,895.33 0.29% 0 \$0.00 NA 1 \$154,797.28 0.03% 0 \$0.00 NA 1 \$198,420.11 0.04% 0 \$0.00 NA 2 \$433,964.25 0.09% 0 \$0.00 NA 2 \$433,964.25 0.09% 0 \$0.00 NA 3 \$628,373.73 0.13% 0 \$0.00 NA 3 \$628,373.73 0.13% 0 \$0.00 NA 3 \$611,824.98 0.13% 0 \$0.00 NA 5 \$1,175,815.64 0.24% 0 \$0.00 NA 1 \$236,988.26 0.05% 0 \$0.00 NA 1 \$224,867,69.32 0.52% 0 \$0.00 NA 1 \$276,863.67 0.06% 0 \$0.00 NA 1 \$234,961.35 0.05% 0 \$0.00 NA 1 \$234,961.35 0.05% 0 \$0.00 NA 1 \$234,961.35 0.05% 0 \$0.00 NA 1 \$234,961.35 0.05% 0 \$0.00 NA 1 \$234,961.35 0.05% 0 \$0.00 NA 1 \$234,961.35 0.05% 0 \$0.00 NA 1 \$234,961.35 0.05% 0 \$0.00 NA 1 \$234,961.35 0.05% 0 \$0.00 NA 1 \$234,961.35 0.05% 0 \$0.00 NA 1 \$234,961.35 0.05% 0 \$0.00 NA 1 \$234,961.35 0.05% 0 \$0.00 NA 1 \$234,961.35 0.05% 0 \$0.00 NA 1 \$234,961.35 0.05% 0 \$0.00 NA 1 \$243,839.43 0.09% 0 \$0.00 NA 1 \$163,620.91 0.03% 0 \$0.00 NA 2 \$443,839.43 0.09% 0 \$0.00 NA 1 \$163,620.91 0.03% 0 \$0.00 NA 2 \$443,839.43 0.09% 0 \$0.00 NA 1 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DUBUQUE BANK AND TRUST COMPANY						
DUPAGE NATIONAL BANK	1	\$202,457.71	0.04% 0	\$0.00	NA 0 \$	0.00
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 \$	0.00
ESSEX SAVINGS BANK FSB	1	\$262,930.78	0.05% 0	\$0.00	NA 0 \$	0.00
EVERBANK	2	\$478,381.02	0.1% 0	\$0.00	NA 0 \$	0.00
EVERTRUST BANK	2	\$252,297.97	0.05% 0	\$0.00	NA 0 \$	0.00
EXTRACO MORTGAGE	7	\$1,484,167.98	0.31% 0	\$0.00	NA 0 \$	0.00
F & A FEDERAL CREDIT UNION	2	\$494,725.95	0.1% 0	\$0.00	NA 0 \$	0.00
FAA EMPLOYEES CREDIT UNION	1	\$218,346.13	0.05% 0	\$0.00	NA 0 \$	0.00
FAIRFIELD COUNTY SAVINGS BANK	4	\$950,156.42	0.2% 0	\$0.00	NA 0 \$	0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$195,856.96	0.04% 0	\$0.00	NA 0 \$	0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$221,722.15	0.05% 0	\$0.00	NA 0 \$	0.00
FARMERS STATE BANK OF NEW LONDON	1	\$274,459.24	0.06% 0	\$0.00	NA 0 \$	0.00
FARMINGTON SAVINGS BANK	3	\$605,868.71	0.13% 0	\$0.00	NA 0 \$	0.00
FEDERAL EMPLOYEES CREDIT UNION	1	\$195,696.74	0.04% 0	\$0.00	NA 0 \$	0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$220,066.68	0.05% 0	\$0.00	NA 0 \$	0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$208,052.76			NA 0 \$	
FIRST CENTURY BANK, NA	1	\$163,111.35	0.03% 0	\$0.00	NA 0 \$	0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,675,914.60		·	NA 0 \$	
FIRST CITIZENS BANK NA	1	\$217,946.96	0.05% 0	\$0.00	NA 0 \$	0.00
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$420,514.70	0.09% 0	\$0.00	NA 0 \$	0.00
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 \$	0.00
FIRST EASTERN	1	\$242,974.59	0.05% 0	\$0.00	NA 0 \$	00 0
MORTGAGE CORPORATION		·				
FIRST FEDERAL BANK, FSB	5	\$1,202,440.90	0.25% 0	\$0.00	NA 0 \$	0.00
FIRST FEDERAL CAPITAL BANK	11	\$2,426,758.48	0.5% 0	\$0.00	NA 0 \$	
	1	\$150,943.27	0.03% 0	\$0.00	NA 0 \$	0.00

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON					
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$181,425.85	0.04% 0	\$0.00	NA 0 \$0.00
FIRST FUTURE FEDERAL CREDIT UNION	3	\$701,154.24	0.15% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	45	\$11,456,829.71	2.38% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$163,389.90	0.03% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,294,470.77	0.27% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	13	\$2,748,052.00	0.57% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,191,617.59	0.25% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	4	\$761,250.58	0.16% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$414,667.23	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	2	\$429,342.66	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,148,116.58	0.24% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	3	\$676,319.46	0.14% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$770,478.65	0.16% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$265,161.10	0.05% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$308,620.26	0.06% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	7	\$1,465,885.05	0.3% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	19	\$4,198,970.94	0.87% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,160.24	0.05% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$171,047.31	0.04% 0	\$0.00	NA 0 \$0.00
FIRST PENN BANK	2	\$376,745.18	0.08% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	28	\$6,239,464.22	1.29% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$730,537.40	0.15% 0	\$0.00	NA 0 \$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$244,009.49	0.05% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$672,851.03	0.14% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$1,628,555.02	0.34% 0	\$0.00	NA 0 \$0.00

	FIRST UNITED BANK	1	\$230,251.33	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE	2	\$448,121.47	0.09%	Λ	\$0.00	NΙΛ	١	\$0.00
	CORP		·		Ш	·		<u> </u>	
	FREMONT BANK	124	, ,		-			_	\$0.00
	FULTON BANK	7	\$1,497,515.94	0.31%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS	3	\$802,954.61	0.17%	0	\$0.00	NA	0	\$0.00
	INSTITUTION FSB		•		Ц				
	GATEWAY BANK, F.S.B	1	\$249,570.74		-			_	\$0.00
	GATEWAY BUSINESS BANK	16	\$3,755,110.69	0.78%	0	\$0.00	NA NA	0	\$0.00
	GATEWAY MORTGAGE	2	\$350,412.29	0.07%	0	\$0.00	NA	0	\$0.00
	CORPORATION				H			H	
	GMAC MORTGAGE CORPORATION	3	\$555,602.89	0.12%	0	\$0.00	NA	.0	\$0.00
	GOVERNMENT EMPLOYEES				H			t	
	CREDIT UNION OF EL PASO	1	\$177,568.57	0.04%	0	\$0.00	NA	.0	\$0.00
	GRANITE BANK	7	\$1,573,685.03	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT								
	UNION	1	\$181,728.91	0.04%	0	\$0.00	NA	.[0	\$0.00
	GREATER NEVADA	1	\$204.259.02	0.04%	0	\$0.00	NI A		\$0.00
	MORTGAGE SERVICES	1	\$204,358.92	0.04%	U	\$0.00	NA	U	\$0.00
	GREYLOCK FEDERAL	1	\$224,439.55	0.05%	٥	\$0.00	NΔ	١	\$0.00
	CREDIT UNION	1			Н	·		↓	
	GROUP ONE MORTGAGE	1	\$161,790.46	0.03%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT	12	\$2,489,153.52	0.52%	0	\$0.00	NA	0	\$0.00
	UNION		, , , , , , , , , , , , , , , , , , , ,	0.0 = / 1	Ĥ	7 0 1 0 0		Ě	1,0100
	GUARDIAN MORTGAGE	21	\$4,439,244.41	0.92%	0	\$0.00	NA	0	\$0.00
	COMPANY INC GUILD MORTGAGE				Н			H	
	COMPANY	5	\$1,100,253.71	0.23%	0	\$0.00	NA	.0	\$0.00
	HANCOCK MORTGAGE				Ħ			t	
	COMPANY	8	\$1,814,661.48	0.38%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL		*****	0.04.04		<b>+0.00</b>		Ĺ	40.00
	CREDIT UNION	1	\$173,954.23	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT	2	¢240.049.47	0.07%		¢0.00	NI A		¢0.00
	UNION	2	\$349,948.47	0.07%	U	\$0.00	NA	U	\$0.00
	HARVARD UNIVERSITY	1	\$190,307.50	0.04%	٥	\$0.00	NΑ	١	\$0.00
	EMPLOYEES CREDIT UNION	1	Ψ170,307.30	0.04 /6		Ψ0.00	11/1	Ľ	ψ0.00
	HARWOOD STREET	1	\$233,066.29	0.05%	0	\$0.00	NA	0	\$0.00
	FUNDING I, LLC				Ш			↓	
-	HAWAII HOME LOANS, INC	15	\$4,612,477.13	0.96%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT	1	\$199,472.89	0.04%	0	\$0.00	NA	0	\$0.00
	UNION	2	¢421 120 00	0.000	0	<u></u>	NT A	F	\$0.00
	HIBERNIA NATIONAL BANK	2	\$431,130.99		1 1				\$0.00
	HINSDALE BANK & TRUST	2	\$388,872.77	0.08%	U	\$0.00	INA	۲	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$548,836.09	0.11%	0	\$0.00	NA	0	\$0.00
	OTATOTA	2	\$369,924.04	0.08%	U	\$0.00	NΙΛ	0	\$0.00
			Ψ507,727.04	0.0070	١	ψυ.υυ	11/1	ľ	Ψυ.υυ
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HOME FEDERAL SAVINGS BANK				<u> </u>		<u></u>	
HOME FINANCING CENTER INC	8	\$1,680,171.11	0.35%	0 \$0.00	NA	.0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$183,816.93	0.04%	0 \$0.00		Ш	\$0.00
HOME STATE BANK	2	\$417,082.48	0.09%	0 \$0.00	) NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$286,714.75			) NA	0	\$0.00
HOMEFEDERAL BANK	3	\$585,010.90	0.12%	0 \$0.00	) NA	0	\$0.00
HOMESTREET BANK	2	\$485,372.63	0.1%	0 \$0.00		$\neg$	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$981,997.81	0.2%	0 \$0.00			\$0.00
HUDSON NATIONAL BANK THE	2	\$340,808.98	0.07%	0 \$0.00	NA	.0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$2,150,867.27	0.45%	0 \$0.00	NA	.0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$207,546.88	0.04%	0 \$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$630,541.61	0.13%	0 \$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	2	\$493,847.17	0.1%	0 \$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	18						\$0.00
JEFFERSON MORTGAGE SERVICES INC	4	\$811,649.06	0.17%	0 \$0.00	NA	.0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$181,550.99	0.04%	0 \$0.00	NA	.0	\$0.00
KINECTA FEDERAL CREDIT UNION	22	\$5,353,016.58					\$0.00
LA GRANGE STATE BANK	4		0.19%				\$0.00
LAKE AREA BANK	2	\$486,458.90	0.1%	0 \$0.00	) NA	.0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$217,652.03		·		Ш	\$0.00
LANDMARK CREDIT UNION	8		0.38%				\$0.00
LEADER BANK, N.A	3	\$679,974.67	0.14%	0 \$0.00	) NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	13	\$3,144,264.63	0.65%	0 \$0.00	NA	.0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	1	\$293,671.08		_		Ш	\$0.00
LIBERTY BANK	4	\$924,896.74	0.19%	0 \$0.00	) NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	3	\$632,428.97	0.13%	0 \$0.00	NA	.0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$267,342.81		·		Ш	\$0.00
LIBERTY SAVINGS BANK,	11	\$2,295,035.29	0.48%	0 \$0.00	NA	0	\$0.00

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FSB								
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$397,359.87	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	17	\$3,954,659.36	0.82%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$241,066.56	0.05%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$782,929.94	0.16%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$171,052.11	0.04%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$272,494.85	0.06%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$489,461.93						\$0.00
MARQUETTE BANK	1	\$264,502.17	0.05%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	3	\$582,096.84	0.12%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	3	\$586,657.89	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$473,629.97	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,688,747.10	0.56%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	3	\$677,916.80	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$419,230.26	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$975,385.26	0.2%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$178,772.52	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	36	\$8,119,085.21	1.68%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$960,046.71	0.2%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	6	\$1,300,312.76	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$289,335.81	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$223,063.98	0.05%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	4	\$908,315.30	0.19%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$372,137.81	0.08%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$204,905.00	0.04%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	7	\$1,414,705.63	0.29%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$254,698.39	0.05%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	2	\$411,780.19	0.09% 0	\$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC	16	\$3,109,291.74	0.64% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$198,309.65	0.04% 0	\$0.00	NA 0 \$0.00
	MORTGAGE LENDERS			0.07.0	Φ0.00	
	NETOWRK USA, INC	2	\$334,319.68	0.07% 0	\$0.00	NA 0 \$0.00
	MOUNTAIN STATES	1	¢100.607.05	0.0467.0	ΦΩ ΩΩ	NIA 0 ¢0 00
	MORTGAGE CENTERS INC	1	\$199,697.85	0.04% 0	\$0.00	NA 0 \$0.00
	MOUNTAIN WEST	1	Φ <b>2</b> 05 050 01	0.0407.0	ΦΩ ΩΩ	NIA 0 ¢0 00
	FINANCIAL, INC	1	\$205,959.01	0.04% 0	\$0.00	NA 0 \$0.00
	MT. MCKINLEY BANK	2	\$448,482.21	0.09% 0	\$0.00	NA 0 \$0.00
	MURRAY FINANCIAL	1	¢192 265 20	0.040/.0	¢0.00	NA 0 00 00
	ASSOCIATES INC	1	\$182,265.20	0.04% 0	\$0.00	NA 0 \$0.00
	MUTUAL SAVINGS AND	1	\$203,212.78	0.04% 0	\$0.00	NA 0 \$0.00
	LOAN ASSOCIATION	1	\$203,212.76	0.04%	\$0.00	NA 0 50.00
	NATIONAL CITY	14	\$2,948,491.50	0.61% 0	\$0.00	NA 0 \$0.00
	MORTGAGE COMPANY	14	\$2,940,491.50	0.01 /// 0	φ0.00	11A 0 \$0.00
	NATIONWIDE ADVANTAGE					
	MORTGAGE COMPANY -	13	\$2,724,148.79	0.56% 0	\$0.00	NA 0 \$0.00
	DEDICATED CHANNEL					
	NATIONWIDE HOME	21	\$4,051,778.42	0.84% 0	\$0.00	NA 0 \$0.00
	MORTGAGE COMPANY		+ 1,00 -,		7 0 1 0 0	
	NAVY FEDERAL CREDIT	58	\$12,845,148.30	2.66% 0	\$0.00	NA 0 \$0.00
	UNION				·	
	NEW HORIZONS	2	¢424.797.79	0.000/.0	¢0.00	NI A (0 00 00)
	COMMUNITY CREDIT	2	\$424,786.68	0.09% 0	\$0.00	NA 0 \$0.00
	UNION					
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$709,542.46	0.15% 0	\$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	5	\$1,073,369.72	0.22% 0	\$0.00	NA 0 \$0.00
	NORTH FORK BANK	8	\$1,908,655.49	0.22%0	\$0.00	NA 0 \$0.00
	NORTH FORK BANK, A	0	\$1,908,033.49	0.4% 0	\$0.00	NA 0 \$0.00
	CO-OPERATIVE BANK	3	\$590,411.55	0.12% 0	\$0.00	NA 0 \$0.00
	NORTHERN OHIO					
	INVESTMENT COMPANY	1	\$157,953.27	0.03% 0	\$0.00	NA 0 \$0.00
	NORTHMARK BANK	1	\$168,227.42	0.03% 0	\$0.00	NA 0 \$0.00
	NORTHROP GRUMMAN	1	\$100,227.42	0.03 /6 0	φ0.00	11A 0 \$0.00
	FEDERAL CREDIT UNION	6	\$1,192,415.50	$0.25\% \ 0$	\$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL					
	CREDIT UNION	34	\$7,686,679.12	1.59% 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN					
	MORTGAGE COMPANY	11	\$2,141,800.47	0.44% 0	\$0.00	NA 0 \$0.00
	NORWOOD COOPERATIVE					
	BANK	3	\$658,154.97	0.14% 0	\$0.00	NA 0 \$0.00
	NPB MORTGAGE LLC	1	\$193,863.72	0.04% 0	\$0.00	NA 0 \$0.00
	NRL FEDERAL CREDIT		·			
	UNION	2	\$370,400.31	0.08%	\$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE		ф <b>а</b> оа (37 7 7	0.0551	40.00	N. 10 to 05
	INC	1	\$293,637.72	0.06% 0	\$0.00	NA 0 \$0.00
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NWA FEDERAL CREDIT UNION	8	\$1,781,166.94	0.37%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$392,596.98	0.08%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$175,150.95	0.04%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$291,213.06	0.06%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	5	\$1,110,848.54	0.23%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$189,989.25	0.04%	0	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT UNION	2	\$365,248.17	0.08%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$192,899.89	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$178,250.78	0.04%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	. ,		Ш	,			\$0.00
PATELCO CREDIT UNION	7	\$1,668,028.91	0.35%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	9	\$2,002,175.11	0.42%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$442,597.38	0.09%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,379,639.93	0.29%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNIO	N 1	\$279,489.06	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$374,650.03	0.08%	0	\$0.00		_	\$0.00
PFF BANK AND TRUST	2	\$429,264.13	0.09%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$285,712.41	0.06%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICE CORPORATION	S 3	\$639,868.53	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	3	\$665,271.81	0.14%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL SAVINGS BANK INC	1	\$204,989.04	0.04%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$264,395.27	0.05%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERA CREDIT UNION	L 2	\$244,152.92	0.05%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	E 2	\$379,853.78	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$141,677.87	0.03%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNIO	N 7	\$1,335,464.53	0.28%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$156,567.52	0.03%	0	\$0.00	NA	0	\$0.00

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QUAKER CITY BANK	1	\$217,042.69	0.05%	\$0.00	NA	0	\$0.00
RAYTHEON EMPLOYEES	1	\$186,626.57	0.04%	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION	1			·			
RBMG INC	1	\$202,219.88				-	\$0.00
REDWOOD CREDIT UNION	1	\$237,415.75	0.05%	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	4	\$746,386.13	0.15%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,886.10	0.04%	\$0.00	NA	0	\$0.00
S&T BANK	1	\$214,745.43	0.04%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$241,205.39	0.05%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$356,199.64	0.07%	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$206,598.03	0.04%	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$223,621.45	0.05%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$176,903.98	0.04%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,674.76	0.04%	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	1	\$213,574.18	0.04%	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$371,830.84	0.08%	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	30	\$6,381,003.21	1.32%	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	5	\$1,025,347.35	0.21%	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$401,066.28	0.08%	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	3	\$627,701.65	0.13%	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$396,245.80	0.08%	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	22	\$4,852,999.23	1.01%	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$219,066.11	0.05%	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,555.60	0.03%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$179,645.56	0.04%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	5	\$1,008,711.65	0.21%	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	9	\$1,895,573.15	0.39%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$334,070.82	0.07%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$597,164.73	0.12%	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$567,758.78	0.12%	\$0.00	NA	0	\$0.00
				-	-		

STANDARD BANK AND TRUST COMPANY	1	\$173,313.39	0.04%	0	\$0.00	NA 0	\$(	0.00
STANDARD MORTGAGE CORPORATION	11	\$2,394,129.17	0.5%	0	\$0.00	NA	\$(	0.00
STANFORD FEDERAL CREDIT UNION	4	\$974,325.62	0.2%	0	\$0.00	NA 0	\$(	).00
STAR FINANCIAL GROUP, INC	2	\$406,613.61	0.08%	0	\$0.00	NA 0	\$(	0.00
STAR ONE CREDIT UNION	7	\$1,386,845.37	0.29%	0	\$0.00	NA 0	\$(	0.00
STATE BANK OF LACROSSE	1	\$176,724.53	0.04%	0	\$0.00	NA 0	\$(	00.0
STATE BANK OF SOUTHERN UTAH	1	\$206,849.86	0.04%	0	\$0.00	NA	\$0	0.00
STATE EMPLOYEES CREDIT UNION	2	\$397,108.08	0.08%	0	\$0.00	NA	\$0	0.00
STRATA BANK	3	\$686,976.50	0.14%	0	\$0.00	NA 0	\$(	00.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$489,143.63	0.1%	0	\$0.00	NA	\$0	).00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,473,110.67	0.31%	0	\$0.00	NA	\$0	).00
SUNSHINE MORTGAGE CORPORATION	2	\$430,821.86	0.09%	0	\$0.00	NA	\$0	00.0
SUNTRUST MORTGAGE INC	1	\$183,024.09	0.04%	0	\$0.00	NA 0	\$(	00.0
SWAIN MORTGAGE COMPANY	1	\$160,701.30	0.03%	0	\$0.00	NA	\$0	).00
TAUNTON FEDERAL CREDIT UNION	1	\$164,353.91	0.03%	0	\$0.00	NA	\$0	0.00
TCF MORTGAGE CORPORATION	1	\$198,212.13	0.04%	0	\$0.00	NA 0	\$0	).00
TELCOM CREDIT UNION	1	\$183,492.26	0.04%	0	\$0.00	NA 0	\$(	00.0
TELEPHONE CREDIT UNION N.H	1	\$163,049.05	0.03%	0	\$0.00	NA	\$0	00.0
THE BANK OF BENNINGTON	1	\$218,026.70	0.05%	0	\$0.00	NA	\$0	0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,750.88	0.04%	0	\$0.00	NA	\$(	).00
THE FIRST NATIONAL BANK OF BERWICK	2	\$350,037.61	0.07%	0	\$0.00	NA 0	\$(	).00
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$373,432.91	0.08%	0	\$0.00	NA 0	\$(	0.00
THE GOLDEN 1 CREDIT UNION	1	\$231,358.06	0.05%	0	\$0.00	NA 0	\$(	0.00
THE HARVARD STATE BANK	1	\$184,067.16	0.04%	0	\$0.00	NA 0	\$0	).00
THE HONOR STATE BANK	1	\$166,370.62	0.03%	0	\$0.00	NA 0	\$(	00.0
THE HUNTINGTON NATIONAL BANK	13	\$2,962,969.41	0.61%	0	\$0.00	NA 0	\$0	).00
	4	\$1,014,843.17	0.21%	0	\$0.00	NA 0	\$0	00.0

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	THE NATIONAL BANK OF INDIANAPOLIS								
	THE RAHWAY SAVINGS INSTITUTION	2	\$499,514.09	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$297,723.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$1,426,051.85	0.3%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$213,390.12	0.04%	0	\$0.00	NA	.0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$460,918.41	0.1%	0	\$0.00	NA	.0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$360,881.69	0.07%	0	\$0.00	NA	. 0	\$0.00
I	TOYOTA FEDERAL CREDIT UNION	5	\$1,086,042.94	0.23%	0	\$0.00	NA	.0	\$0.00
I	TRANE FEDERAL CREDIT UNION	2	\$325,877.63	0.07%	0	\$0.00	NA	.0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$268,426.80		Ш	, i			\$0.00
	TRAVIS CREDIT UNION	2	\$422,328.49	0.09%	0	\$0.00	NA	.0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$465,849.85		Ш	·			\$0.00
	TRUWEST CREDIT UNION	1	\$199,420.00	0.04%	0	\$0.00	NA	.0	\$0.00
1	U OF C FEDERAL CREDIT UNION	1	\$170,916.16	0.04%	0	\$0.00	NA	.0	\$0.00
1	UMPQUA BANK MORTGAGE	1	\$253,804.03		Ш	·			\$0.00
	UNION BANK	7	\$1,530,285.94		1 1	1		_	\$0.00
	UNIONBANK	1	\$197,836.42		+	t t	1	_	\$0.00
	UNITED BANK OF UNION	2	\$400,734.17	0.08%	0	\$0.00	NA	.0	\$0.00
]	UNITED COMMUNITY BANK	3	\$782,234.74	0.16%	0	\$0.00	NA	0	\$0.00
1	UNITED FINANCIAL MORTGAGE CORP	8	\$2,006,917.40	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$1,099,369.99	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,794,444.64	0.37%	0	\$0.00	NA	.0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$645,655.81	0.13%	0	\$0.00	NA	0	\$0.00
4	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$1,181,335.43		₩			_	\$0.00
	VALLEY NATIONAL BANK	14	\$2,867,413.49	0.59%	0	\$0.00	NA	.0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$263,050.07		₩				\$0.00
	VERITY CREDIT UNION	1	\$169,455.67	0.04%	0	\$0.00	NA	0	\$0.00

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	VILLAGE MORTGAGE COMPANY	3	\$801,161.56	0.17%	0	\$0.00	NA 0 \$0.00
	VIRTUALBANK	2	\$361,999.79	0.08%	O	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$178,012.27	0.04%	O	\$0.00	NA 0 \$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$185,032.34	0.04%	0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,086.03	0.1%	0	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	4	\$929,808.56	0.19%	O	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	5	\$1,168,427.16	0.24%	O	\$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$203,212.78	0.04%	0	\$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	9	\$2,103,637.70	0.44%	0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$301,750.15	0.06%	0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	5	\$1,139,223.94	0.24%	0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$308,512.95	0.06%	0	\$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	3	\$670,575.74	0.14%	0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	2	\$361,152.47	0.07%	0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	36	\$8,040,398.23	1.67%	O	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$541,009.59	0.11%		\$0.00	NA 0 \$0.00
	Unavailable	324	\$71,845,114.20	11.53%	O	\$0.00	NA 0 \$0.00
Total		2,259	\$498,254,002.00	100%	0	\$0.00	0 \$0.00
31416VDR2	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$949,911.75	0.2%	0	\$0.00	NA 0 \$0.00
	IST ADVANTAGE MORTGAGE, LLC	9	\$1,759,266.91	0.36%	0	\$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$244,943.31	0.05%	0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$181,004.66	0.04%	0	\$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$202,811.66	0.04%	)	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$665,742.10	0.14%	0	\$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	7	\$1,624,957.89	0.34%	)	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$990,166.12	0.2%	0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$201,391.14	0.04%	0	\$0.00	NA 0 \$0.00

ADVANTAGE BANK	1	\$260,051.16	0.05% 0	\$0.00	NA 0 \$0.00
AGFIRST FARM CREDIT	45	\$9,180,521.31	1.9% 0	\$0.00	NA 0 \$0.00
BANK	43	\$9,100,521.51	1.9 /0 0	\$0.00	1\A 0 \$0.00
ALASKA USA FEDERAL	5	\$1,015,475.27	0.21% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		Ψ1,013,173.27	0.21 % 0	ψ0.00	1110 φυ.συ
ALLIED HOME MORTGAGE	1	\$295,379.87	0.06% 0	\$0.00	NA 0 \$0.00
CORPORATION		·		·	
ALPINE BANK OF ILLINOIS	2	\$396,040.59	0.08% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	2	\$476,948.98	0.1% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL	6	\$1,091,624.98	0.23% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	O	\$1,091,024.98	0.23% 0	\$0.00	NA 0 50.00
AMERICAN EAGLE	1	\$179,409.27	0.04% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	φ177, <del>1</del> 07.27	0.04 // 0	ψ0.00	11Α Ο ΦΟ.ΟΟ
AMERICAN FIRST CREDIT UNION	1	\$335,929.19	0.07% 0	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE					
FEDERAL CREDIT UNION	1	\$259,906.09	0.05% 0	\$0.00	NA 0 \$0.00
AMERICAN HOME	_	¢0.62.0 <b>7.5</b> .00	0.1000.0	<b>#0.00</b>	<b>3 4 0 6 0 0</b>
MORTGAGE CORPORATION	5	\$863,075.98	0.18% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL	2	\$334,441.12	0.07% 0	\$0.00	NA 0 \$0.00
BANK, TERRELL		\$334,441.12	0.07%0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL	1	\$237,334.20	0.05% 0	\$0.00	NA 0 \$0.00
BANK, WICHITA FALLS	1	Ψ237,334.20	0.03 % 0	ψ0.00	1171 ο φο.σο
AMERICAN SAVINGS BANK,	1	\$365,028.66	0.08% 0	\$0.00	NA 0 \$0.00
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AMERIHOME MORTGAGE CORPORATION	1	\$267,671.92	$0.06\% \ 0$	\$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE					
CORPORATION	2	\$379,810.51	$0.08\% \ 0$	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	6	\$1,217,271.04	0.25% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH					
EMPLOYEES CREDIT UNION	1	\$203,977.98	0.04% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT	1	¢224.276.20	0.050	ΦΩ ΩΩ	NIA 0 00 00
UNION	1	\$234,376.39	0.05% 0	\$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE	47	\$9,688,067.03	2% 0	\$0.00	NA 0 \$0.00
INC	4/	φ2,000,007.03	2700	φυ.υυ	11/1/0/40.00
ATHOL-CLINTON	1	\$169,103.88	0.03% 0	\$0.00	NA 0 \$0.00
CO-OPERATIVE BANK		·			
AUBURNBANK	1	\$252,568.56	0.05% 0	\$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE	5	\$985,741.16	0.2% 0	\$0.00	NA 0 \$0.00
INVESTMENT CORP AURORA FINANCIAL					
GROUP INC	5	\$1,073,757.25	0.22% 0	\$0.00	NA 0 \$0.00
B.F. GOODRICH					
EMPLOYEES FED CREDIT	1	\$187,215.60	0.04% 0	\$0.00	NA 0 \$0.00
UNION					
BANCORPSOUTH BANK	29	\$6,709,200.20	1.39% 0	\$0.00	NA 0 \$0.00

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CENTENNIAL LENDING, LLC						
CENTEX HOME EQUITY COMPANY, LLC	2	\$521,473.48	0.11% 0	\$0.00	NA 0 \$0	0.00
CENTRAL MORTGAGE COMPANY	12	\$2,794,231.48	0.58% 0	\$0.00	NA 0 \$0	).00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$468,046.55	0.1% 0	\$0.00	NA 0 \$0	0.00
CENTRAL PACIFIC BANK	4	\$942,630.58	0.19% 0	\$0.00	NA 0 \$0	00.0
CHASE HOME FINANCE, LLC	1	\$202,548.09	0.04% 0	\$0.00	NA 0 \$0	0.00
CHELSEA GROTON SAVINGS BANK	1	\$230,291.07	0.05% 0	\$0.00	NA 0 \$0	0.00
CHETCO FEDERAL CREDIT UNION	1	\$309,333.59	0.06% 0	\$0.00	NA 0 \$0	0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$1,024,060.25	0.21% 0	\$0.00	NA 0 \$0	0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,077,027.38	0.43% 0	\$0.00	NA 0 \$0	0.00
CHITTENDEN TRUST COMPANY	1	\$270,626.54	0.06% 0	\$0.00	NA 0 \$0	0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$248,572.66	0.05% 0	\$0.00	NA 0 \$0	0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$655,443.95	0.14% 0	\$0.00	NA 0 \$0	0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$208,834.42	0.04% 0	\$0.00	NA 0 \$0	0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$784,535.75	0.16% 0	\$0.00	NA 0 \$0	0.00
CITIZENS STATE BANK OF CORTEZ	1	\$179,679.16	0.04% 0	\$0.00	NA 0 \$0	0.00
CITIZENS UNION SAVINGS BANK	1	\$240,256.27	0.05% 0	·		
CITYWIDE BANK	4	\$955,189.92	0.2% 0	\$0.00	NA 0 \$0	).00
CITYWIDE MORTGAGE COMPANY	1	\$169,329.39	0.03% 0		NA 0 \$0	
COAST BANK OF FLORIDA	4	\$918,274.17	0.19% 0		NA 0 \$0	
COLONIAL SAVINGS FA	4	\$821,950.87	0.17% 0		NA 0 \$0	
COLUMBIA CREDIT UNION	1	\$251,803.52	0.05% 0	1	NA 0 \$0	
COLUMBIA EQUITIES LTD  COLUMBIA RIVER  BANKING COMPANY DBA  COLUMBIA RIVER  MORTGAGE GROUP	1	\$461,264.25 \$156,940.50	0.1% 0		NA 0 \$0	
COMMERCE SERVICE CORPORATION	1	\$294,270.80	0.06% 0	\$0.00	NA 0 \$0	0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$217,837.21	0.05% 0	\$0.00	NA 0 \$0	00.0

3	\$631,508.14	0.13%	0	\$0.00	NA	0	\$0.00
1	\$273,340.00	0.06%	0	\$0.00	NA	0	\$0.00
3	\$789,653.97	0.16%	0	\$0.00	NA	0	\$0.00
1	\$191,859.80	0.04%	0	\$0.00	NA	0	\$0.00
8	\$1,744,860.93	0.36%	0	\$0.00	NA	0	\$0.00
1	\$246,802.40	0.05%	0	\$0.00	NA	0	\$0.00
1	\$177,994.37	0.04%	0	\$0.00	NA	0	\$0.00
2	\$375,426.15	0.08%	0	\$0.00	NA	0	\$0.00
1	\$309,501.01	0.06%	0	\$0.00			\$0.00
2	\$365,085.24						\$0.00
2	\$402,470.36	0.08%	0	\$0.00		_	
3	\$628,584.57	0.13%	0	\$0.00	NA	0	\$0.00
1	\$164,382.88	0.03%	0	\$0.00	NA	0	\$0.00
2	\$424,520.21	0.09%	0	\$0.00	NA	0	\$0.00
3	\$551,788.86	0.11%	0	\$0.00	NA	0	\$0.00
3	\$571,934.36	0.12%	0	\$0.00	NA	0	\$0.00
2	\$398,890.59	0.08%	0	\$0.00	NA	0	\$0.00
3	\$525,489.86	0.11%	0	\$0.00	NA	0	\$0.00
2	\$379,799.67	0.08%	0	\$0.00	NA	0	\$0.00
1	\$288,830.13	0.06%	0	\$0.00	NA	0	\$0.00
7	\$1,531,154.36	0.32%	0	\$0.00	NA	0	\$0.00
4	\$750,691.24	0.16%	0	\$0.00	NA	0	\$0.00
5	\$1,229,021.25	0.25%	0	\$0.00	NA	0	\$0.00
2	\$378,520.31	0.08%	0	\$0.00	NA	0	\$0.00
9	\$1,821,135.62	0.38%	0	\$0.00	NA	0	\$0.00
2	\$518,500.18	0.11%	0	\$0.00	NA	0	\$0.00
2	\$466,695.36	0.1%	0	\$0.00	NA	0	\$0.00
1	\$263,267.16	0.05%	0	\$0.00	NA	0	\$0.00
1	\$260,246.72	0.05%	0	\$0.00	NA	0	\$0.00
5	\$1,157,928.93	0.24%	0	\$0.00	NA	0	\$0.00
	1 3 1 8 1 1 2 1 2 2 3 1 2 3 3 2 1 7 4 5 2 9 2 1 1	1 \$273,340.00 3 \$789,653.97 1 \$191,859.80 8 \$1,744,860.93 1 \$246,802.40 1 \$177,994.37 2 \$375,426.15 1 \$309,501.01 2 \$365,085.24 2 \$402,470.36 3 \$628,584.57 1 \$164,382.88 2 \$424,520.21 3 \$551,788.86 3 \$571,934.36 2 \$398,890.59 3 \$525,489.86 2 \$379,799.67 1 \$288,830.13 7 \$1,531,154.36 4 \$750,691.24 5 \$1,229,021.25 2 \$378,520.31 9 \$1,821,135.62 2 \$518,500.18 2 \$466,695.36 1 \$263,267.16	1       \$273,340.00       0.06%         3       \$789,653.97       0.16%         1       \$191,859.80       0.04%         8       \$1,744,860.93       0.36%         1       \$246,802.40       0.05%         1       \$177,994.37       0.04%         2       \$375,426.15       0.08%         1       \$309,501.01       0.06%         2       \$365,085.24       0.08%         2       \$402,470.36       0.08%         3       \$628,584.57       0.13%         1       \$164,382.88       0.03%         2       \$424,520.21       0.09%         3       \$551,788.86       0.11%         3       \$571,934.36       0.12%         2       \$398,890.59       0.08%         3       \$525,489.86       0.11%         2       \$379,799.67       0.08%         3       \$525,489.86       0.11%         2       \$379,799.67       0.08%         4       \$750,691.24       0.16%         5       \$1,229,021.25       0.25%         2       \$378,520.31       0.08%         9       \$1,821,135.62       0.38%	1 \$273,340.00 0.06% 0  3 \$789,653.97 0.16% 0  1 \$191,859.80 0.04% 0  8 \$1,744,860.93 0.36% 0  1 \$246,802.40 0.05% 0  1 \$177,994.37 0.04% 0  2 \$375,426.15 0.08% 0  1 \$309,501.01 0.06% 0  2 \$365,085.24 0.08% 0  2 \$402,470.36 0.08% 0  3 \$628,584.57 0.13% 0  1 \$164,382.88 0.03% 0  2 \$424,520.21 0.09% 0  3 \$551,788.86 0.11% 0  2 \$398,890.59 0.08% 0  3 \$525,489.86 0.11% 0  2 \$379,799.67 0.08% 0  1 \$288,830.13 0.06% 0  7 \$1,531,154.36 0.32% 0  4 \$750,691.24 0.16% 0  5 \$1,229,021.25 0.25% 0  2 \$378,520.31 0.08% 0  9 \$1,821,135.62 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    0.08% 0       \$0.00         3       \$525,0691.24       0.16% 0       \$0.00         4       \$750,691.24       0.16% 0       \$0.00 <td>1 \$273,340.00 0.06% 0 \$0.00 NA 3 \$789,653.97 0.16% 0 \$0.00 NA 1 \$191,859.80 0.04% 0 \$0.00 NA 8 \$1,744,860.93 0.36% 0 \$0.00 NA 1 \$246,802.40 0.05% 0 \$0.00 NA 1 \$177,994.37 0.04% 0 \$0.00 NA 2 \$375,426.15 0.08% 0 \$0.00 NA 2 \$365,085.24 0.08% 0 \$0.00 NA 2 \$402,470.36 0.08% 0 \$0.00 NA 3 \$628,584.57 0.13% 0 \$0.00 NA 2 \$424,520.21 0.09% 0 \$0.00 NA 3 \$551,788.86 0.11% 0 \$0.00 NA 3 \$571,934.36 0.12% 0 \$0.00 NA 2 \$379,799.67 0.08% 0 \$0.00 NA 2 \$379,799.67 0.08% 0 \$0.00 NA 3 \$51,531,154.36 0.32% 0 \$0.00 NA 4 \$750,691.24 0.16% 0 \$0.00 NA 5 \$1,229,021.25 0.25% 0 \$0.00 NA 2 \$4466,695.36 0.11% 0 \$0.00 NA 2 \$466,695.36 0.11% 0 \$0.00 NA 1 \$263,267.16 0.05% 0 \$0.00 NA</td> <td>1 \$273,340.00 0.06% 0 \$0.00 NA 0 3 \$789,653.97 0.16% 0 \$0.00 NA 0 1 \$191,859.80 0.04% 0 \$0.00 NA 0 8 \$1,744,860.93 0.36% 0 \$0.00 NA 0 1 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FINANCIAL PARTNERS CREDIT UNION								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,468,760.79	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$265,739.96	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$199,230.92	0.04%	0	\$0.00		$\overline{}$	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$272,358.56	0.06%	0	\$0.00		$\bot$	\$0.00
FIRST COUNTY BANK	4	\$950,587.12	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$303,224.53		Ш	·		$\bot$	\$0.00
FIRST FEDERAL BANK, FSB	2	\$539,452.37	0.11%	0	\$0.00	NA	.0	\$0.00
FIRST FEDERAL CAPITAL BANK	8	\$1,673,739.04	0.35%	0	\$0.00	NA	.0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,521.51	0.04%	0	\$0.00	NA	.0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$140,925.70	0.03%	0	\$0.00	NA	.0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$289,915.98	0.06%	0	\$0.00	NA	.0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	1	\$215,273.57		Ш	·		$\bot$	\$0.00
FIRST HAWAIIAN BANK	35	\$9,618,773.92	1.99%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	9	, , ,		Ш	·		$\bot$	\$0.00
FIRST INTERSTATE BANK	13	\$2,701,716.96	0.56%	0	\$0.00	NA	.0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$2,139,825.35	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$278,035.32		Ш	·			\$0.00
FIRST NATIONAL BANK	1	\$125,932.09	0.03%	0	\$0.00	NA	.0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$403,830.39	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,393,230.73	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$789,317.83	0.16%	0	\$0.00	NA	.0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$223,045.87	0.05%	0	\$0.00	NA	.0	\$0.00
FIRST NATIONAL BANK OF HUDSON	7	\$1,498,472.01	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	21	\$3,970,161.45	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	2			Ш	·		$\bot$	\$0.00
FIRST PLACE BANK	43	\$9,030,793.70	1.87%	0	\$0.00	NA	. 0	\$0.00

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FIRST REPUBLIC SAVINGS BANK	1	\$267,298.88	0.06%	0 \$0.0	0 NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$189,478.79	0.04%	0 \$0.0	0 NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$432,357.30	0.09%	0 \$0.0	0 NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$799,006.07	0.17%	0 \$0.0	0 NA	0	\$0.00
FIRST TUSKEGEE BANK	1	\$196,286.54	0.04%	0 \$0.0	0 NA	0	\$0.00
FIRST UNITED BANK	1	\$210,227.07	0.04%	0 \$0.0	0 NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$596,962.70	0.12%	0 \$0.0	0 NA	0	\$0.00
FLAGSTAR BANK, FSB	1	\$191,981.38	0.04%	0 \$0.0	0 NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$207,743.81	0.04%	0 \$0.0	0 NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$271,159.32	0.06%	0 \$0.0	0 NA	0	\$0.00
FREMONT BANK	119	\$25,691,778.52	5.31%	0 \$0.0	0 NA	0	\$0.00
FULTON BANK	3	\$620,779.22	0.13%	0 \$0.0	0 NA	0	\$0.00
GATEWAY BUSINESS BANK	10	\$2,380,472.02	0.49%	0 \$0.0	0 NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$800,201.05	0.17%	0 \$0.0	0 NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$182,036.77	0.04%	0 \$0.0	0 NA	0	\$0.00
GRANITE BANK	5	\$1,044,548.08	0.22%	0 \$0.0	0 NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$269,853.72					\$0.00
GREAT LAKES CREDIT UNION	1	\$162,043.50	0.03%	0 \$0.0	0 NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$831,641.19	0.17%	0 \$0.0	0 NA	0	\$0.00
GROUP ONE MORTGAGE	2	\$454,133.29	0.09%	0 \$0.0	0 NA	0	\$0.00
GTE FEDERAL CREDIT UNION	9	\$1,915,104.45	0.4%	0 \$0.0	0 NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$98,124.72	0.02%	0 \$0.0	0 NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	28	\$5,403,176.27	1.12%	0 \$0.0	0 NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,236,089.10	0.26%	0 \$0.0	0 NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	3	\$577,195.64	0.12%	0 \$0.0	0 NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$462,525.21	0.1%	0 \$0.0	0 NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$180,591.41	0.04%	0 \$0.0	0 NA	0	\$0.00
HAWAII HOME LOANS, INC	15	\$4,236,131.80	0.88%	0 \$0.0	0 NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$568,758.17	0.12%	0 \$0.0	0 NA	0	\$0.00
HEARTLAND BANK	1	\$193,630.49	0.04%	0 \$0.0	0 NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$495,048.74	0.1%	0 \$0.0	0 NA	0	\$0.00

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ANK AND	1	\$293,749.99	0.06%	0	\$0.00	NA	0	\$0.00
& TRUST	1	\$274,905.95	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$222,871.73			\$0.00			\$0.00
AVINGS	5	\$1,168,278.85	0.24%	0	\$0.00	NA	0	\$0.00
CENTER	6	\$1,409,786.56	0.29%	0	\$0.00	NA	0	\$0.00
ND LOAN	1	\$192,988.80	0.04%	0	\$0.00	NA	0	\$0.00
K	1	\$248,130.96	0.05%	0	\$0.00	NA	0	\$0.00
ANK	4	\$862,150.15	0.18%	0	\$0.00	NA	0	\$0.00
ORTGAGE	2	\$496,116.68			\$0.00			\$0.00
K	2	\$368,039.94		-	\$0.00			\$0.00
ΙK	2	\$502,131.77	0.1%	0	\$0.00		1	\$0.00
	1	\$236,050.52	0.05%	0	\$0.00	NA	0	\$0.00
AL BANK	1	\$214,746.34	0.04%	0	\$0.00	NA	0	\$0.00
RAL	10	\$2,055,166.81	0.42%	0	\$0.00	NA	0	\$0.00
AL BANK	3	\$610,356.71	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF	3	\$636,373.35	0.13%	0	\$0.00	NA	0	\$0.00
GS BANK	3	\$567,273.33	0.12%	0	\$0.00	NA	0	\$0.00
K AND	1	\$172,481.82	0.04%	0	\$0.00	NA	0	\$0.00
IK AND	5	\$1,220,114.99	0.25%	0	\$0.00	NA	0	\$0.00
AND	9	\$1,806,695.57	0.37%	0	\$0.00	NA	0	\$0.00
GAGE	9	\$1,993,649.93	0.41%	0	\$0.00	NA	0	\$0.00
EDERAL	3	\$604,450.63	0.12%	0	\$0.00	NA	0	\$0.00
L CREDIT	24	\$5,811,661.07	1.2%	0	\$0.00			\$0.00
E BANK	3	\$695,854.12	0.14%	0	\$0.00			\$0.00
	2	\$547,866.04	0.11%	0	\$0.00	NA	0	\$0.00
NK &	3	\$662,369.82	0.14%	0	\$0.00	NA	0	\$0.00
ΓGAGE	1	\$218,004.69	0.05%	0	\$0.00	NA	0	\$0.00
IT UNION	8	\$1,536,369.72	0.32%	0	\$0.00	NA	0	\$0.00
A	1	\$308,004.89	0.06%	0	\$0.00	NA	0	\$0.00
	ANK AND  ATRUST CREDIT  AVINGS  CENTER  ND LOAN  K ANK DRTGAGE  K NK AL BANK BANK BANK OF  IGS BANK K AND I	EDERAL  AVINGS  CENTER  6  ND LOAN  1  K  ANK  4  DRTGAGE  2  K  2  K  3  K  1  RAL  10  AL BANK  1  RAL  10  AL BANK  3  GAGE  9  EDERAL  3  L CREDIT  24  E BANK  3  TGAGE  1  IT UNION  8	ETRUST 1 \$274,905.95 CREDIT 1 \$222,871.73  AVINGS 5 \$1,168,278.85  CENTER 6 \$1,409,786.56  ND LOAN 1 \$192,988.80  K 1 \$248,130.96  ANK 4 \$862,150.15  DRTGAGE 2 \$496,116.68  K 2 \$368,039.94  NK 2 \$502,131.77  K 1 \$236,050.52  AL BANK 1 \$214,746.34  RAL 10 \$2,055,166.81  AL BANK 3 \$610,356.71  BANK OF 3 \$636,373.35  IGS BANK 3 \$567,273.33  K AND 1 \$172,481.82  IK AND 5 \$1,220,114.99  AND 9 \$1,806,695.57  GAGE 9 \$1,993,649.93  EDERAL 3 \$604,450.63  L CREDIT 24 \$5,811,661.07  E BANK 3 \$662,369.82  IGAGE 1 \$218,004.69  IT UNION 8 \$1,536,369.72	TRUST 1 \$274,905.95 0.06%  ETRUST 1 \$274,905.95 0.06%  CREDIT 1 \$222,871.73 0.05%  AVINGS 5 \$1,168,278.85 0.24%  CENTER 6 \$1,409,786.56 0.29%  ND LOAN 1 \$192,988.80 0.04%  K 1 \$248,130.96 0.05%  ANK 4 \$862,150.15 0.18%  DRTGAGE 2 \$496,116.68 0.1%  K 2 \$368,039.94 0.08%  NK 2 \$502,131.77 0.1%  K 1 \$236,050.52 0.05%  AL BANK 1 \$214,746.34 0.04%  RAL 10 \$2,055,166.81 0.42%  AL BANK 3 \$610,356.71 0.13%  BANK OF 3 \$636,373.35 0.13%  K AND 1 \$172,481.82 0.04%  K AND 5 \$1,220,114.99 0.25%  AND 9 \$1,806,695.57 0.37%  GAGE 9 \$1,993,649.93 0.41%  EDERAL 3 \$604,450.63 0.12%  EDERAL 3 \$664,450.63 0.12%  E BANK 3 \$662,369.82 0.14%  FGAGE 1 \$218,004.69 0.05%  IT UNION 8 \$1,536,369.72 0.32%	TI \$293,749,99 0.06% 0  TRUST 1 \$274,905.95 0.06% 0  TREDIT 1 \$222,871.73 0.05% 0  AVINGS 5 \$1,168,278.85 0.24% 0  TENTER 6 \$1,409,786.56 0.29% 0  ND LOAN 1 \$192,988.80 0.04% 0  K 1 \$248,130.96 0.05% 0  ANK 4 \$862,150.15 0.18% 0  ORTGAGE 2 \$496,116.68 0.1% 0  K 2 \$368,039.94 0.08% 0  NK 2 \$502,131.77 0.1% 0  K 2 \$360,505.52 0.05% 0  AL BANK 1 \$214,746.34 0.04% 0  RAL 10 \$2,055,166.81 0.42% 0  AL BANK 3 \$610,356.71 0.13% 0  BANK 3 \$636,373.35 0.13% 0  BANK OF 3 \$636,373.35 0.13% 0  BANK OF 3 \$636,373.35 0.13% 0  BANK OF 3 \$636,571 0.13% 0  BANK OF 3 \$636,571 0.13% 0  BANK OF 3 \$636,571 0.13% 0  BANK OF 3 \$636,571 0.13% 0  BANK OF 3 \$636,571 0.13% 0  BANK OF 3 \$636,571 0.13% 0  BANK OF 3 \$636,575 0.37% 0  BAND 9 \$1,806,695.57 0.37% 0  BAND 9 \$1,806	TRUST 1 \$274,905.95 0.06% 0 \$0.00  & TRUST 1 \$274,905.95 0.06% 0 \$0.00  AVINGS 5 \$1,168,278.85 0.24% 0 \$0.00  CENTER 6 \$1,409,786.56 0.29% 0 \$0.00  ND LOAN 1 \$192,988.80 0.04% 0 \$0.00  K 1 \$248,130.96 0.05% 0 \$0.00  ANK 4 \$862,150.15 0.18% 0 \$0.00  K 2 \$368,039.94 0.08% 0 \$0.00  K 2 \$368,039.94 0.08% 0 \$0.00  K 2 \$502,131.77 0.1% 0 \$0.00  K 3 \$236,050.52 0.05% 0 \$0.00  AL BANK 1 \$214,746.34 0.04% 0 \$0.00  AL BANK 3 \$610,356.71 0.13% 0 \$0.00  K 30,00 \$0.00  K 30,00 \$0.00  K 40,00 \$0.00  K 50,00 \$0.00  K 50,00 \$0.00  K 60,00 \$0.00  K 70,00 \$0	THE S293,749.99 0.06% 0 \$0.00 NA  \$ TRUST 1 \$274,905.95 0.06% 0 \$0.00 NA  AVINGS 5 \$1,168,278.85 0.24% 0 \$0.00 NA  CENTER 6 \$1,409,786.56 0.29% 0 \$0.00 NA  ND LOAN 1 \$192,988.80 0.04% 0 \$0.00 NA  ND LOAN 1 \$224,8130.96 0.05% 0 \$0.00 NA  NANK 4 \$862,150.15 0.18% 0 \$0.00 NA  ORTGAGE 2 \$496,116.68 0.1% 0 \$0.00 NA  K 2 \$368,039.94 0.08% 0 \$0.00 NA  K 2 \$368,039.94 0.08% 0 \$0.00 NA  K 2 \$360,505.52 0.05% 0 \$0.00 NA  K 2 \$36,050.52 0.05% 0 \$0.00 NA  K 3 \$214,746.34 0.04% 0 \$0.00 NA  RAL 10 \$2,055,166.81 0.42% 0 \$0.00 NA  K AND 3 \$636,373.35 0.13% 0 \$0.00 NA  K AND 1 \$172,481.82 0.04% 0 \$0.00 NA  K AND 5 \$1,220,114.99 0.25% 0 \$0.00 NA  AND 9 \$1,806,695.57 0.37% 0 \$0.00 NA  CHERAL 3 \$604,450.63 0.12% 0 \$0.00 NA  CHERAL 3 \$660,450.63 0.12% 0 \$0.00 NA  CHERAL 3 \$662,369.82 0.14% 0 \$0.00 NA	1   \$293,749.99   0.06%   \$0.00   NA   0

LEADER MORTGAGE COMPANY	1	\$299,285.02	0.06% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	14	\$3,218,058.22	0.67% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	8	\$1,677,093.91	0.35% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK FOR					
SAVINGS	3	\$563,814.29	0.12% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BAN FSB	NK, 15	\$3,105,545.64	0.64% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONA BANK	AL 17	\$3,726,539.84	0.77% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$292,653.70	0.06% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	1	\$294,109.10	0.06% 0	\$0.00	NA 0 \$0.00
MACON SAVINGS BANI	K 1	\$224,236.48	0.05% 0	\$0.00	NA 0 \$0.00
MANSFIELD COOPERAT BANK	ΓIVE 1	\$196,069.51	0.04% 0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNI' CREDIT UNION	ГҮ 1	\$182,006.07	0.04% 0	\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$166,745.57	0.03% 0	\$0.00	NA 0 \$0.00
MCCAUGHAN MORTGA COMPANY INC	AGE 5	\$976,758.27	0.2% 0	\$0.00	NA 0 \$0.00
MCCLAIN BANK, N.A	1	\$290,489.88	0.06% 0	\$0.00	NA 0 \$0.00
MERCANTILE NATIONA BANK OF INDIANA	AL 4	\$851,562.25	0.18% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATIO	ON 21	\$4,408,180.72	0.91% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$458,161.36	0.09% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE CORPORATION	5	\$1,140,334.77	0.24% 0	\$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	2	\$426,354.16	0.09% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$895,539.66	0.19% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNIC	on 3	\$561,069.37	0.12% 0	\$0.00	NA 0 \$0.00
METROBANK	2	\$440,436.55	0.09% 0	\$0.00	NA 0 \$0.00
MID AMERICA FEDERA SAVINGS BANK	L 41	\$9,213,158.29	1.9% 0	\$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERA CREDIT UNION	AL 4	\$961,341.77	0.2% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAC CORP	GE 1	\$286,148.32	0.06% 0	\$0.00	NA 0 \$0.00
MID-STATE BANK	10	\$2,239,019.37	0.46% 0	\$0.00	NA 0 \$0.00
	1	\$241,137.43	0.05% 0	\$0.00	NA 0 \$0.00

1	\$199,763.88	0.04%	0	\$0.00	NA	0	\$0.00
1	\$162,107.09	0.03%	0	\$0.00	NA	0	\$0.00
1	\$284,760.85	0.06%	0	\$0.00	NA	0	\$0.00
1	\$191,303.89	0.04%	0	\$0.00	NA	0	\$0.00
5	\$1,106,671.37	0.23%	0	\$0.00	NA	0	\$0.00
1	\$162,174.45	0.03%	0	\$0.00		1	\$0.00
4	\$779,577.50	0.16%	0	\$0.00	NA	0	\$0.00
13	\$2,912,001.47	0.6%	0	\$0.00	NA	0	\$0.00
1	\$238,408.20	0.05%	0	\$0.00	NA	0	\$0.00
1	\$187,015.50	0.04%	0	\$0.00	NA	0	\$0.00
1	\$268,960.54	0.06%	0	\$0.00	NA	0	\$0.00
1	\$240,551.36		Ш	\$0.00		L	\$0.00
1	\$139,252.48	0.03%	0	\$0.00	NA	0	\$0.00
2	\$380,956.03	0.08%	0	\$0.00	NA	0	\$0.00
9	\$1,849,775.74	0.38%	0	\$0.00	NA	0	\$0.00
21	\$4,935,863.82	1.02%	0	\$0.00	NA	0	\$0.00
22	\$4,706,321.66	0.97%	0	\$0.00	NA	0	\$0.00
51	\$11,204,822.29	2.32%	0	\$0.00	NA	0	\$0.00
1	\$193,315.99	0.04%	0	\$0.00	NA	0	\$0.00
1	\$193,072.24	0.04%	0	\$0.00	NA	0	\$0.00
1	\$181,907.56	0.04%	0	\$0.00	NA	0	\$0.00
6	\$1,341,935.40	0.28%	0	\$0.00	NA	0	\$0.00
8	\$1,755,161.59	0.36%	0	\$0.00	NA	0	\$0.00
4	\$702,106.97	0.15%	0	\$0.00	NA	0	\$0.00
3	\$767,435.97	0.16%	0	\$0.00	NA	0	\$0.00
1	\$292,503.79	0.06%	0	\$0.00	NA	0	\$0.00
	1 1 1 5 1 4 13 1 1 1 2 9 21 22 51 1 1 6 8 4	1 \$162,107.09 1 \$284,760.85 1 \$191,303.89 5 \$1,106,671.37 1 \$162,174.45 4 \$779,577.50 13 \$2,912,001.47 1 \$238,408.20 1 \$187,015.50 1 \$268,960.54 1 \$240,551.36 1 \$139,252.48 2 \$380,956.03 9 \$1,849,775.74 21 \$4,935,863.82 22 \$4,706,321.66 51 \$11,204,822.29 1 \$193,315.99 1 \$193,072.24 1 \$193,072.24 1 \$193,072.24 1 \$193,072.24 1 \$193,072.24 1 \$17204,822.29 1 \$193,072.24 1 \$17204,822.29 1 \$17204,822.29 1 \$17204,822.29 1 \$17204,822.29 1 \$17204,822.29 1 \$17204,822.29 1 \$17204,822.29 1 \$17204,822.29 1 \$17204,822.29 1 \$17204,822.29 1 \$17204,822.29 1 \$17204,822.29 1 \$17204,822.29 1 \$17204,822.29 1 \$17204,822.29 1 \$17204,822.29	1       \$162,107.09       0.03%         1       \$284,760.85       0.06%         1       \$191,303.89       0.04%         5       \$1,106,671.37       0.23%         1       \$162,174.45       0.03%         4       \$779,577.50       0.16%         13       \$2,912,001.47       0.6%         1       \$238,408.20       0.05%         1       \$187,015.50       0.04%         1       \$240,551.36       0.05%         1       \$139,252.48       0.03%         2       \$380,956.03       0.08%         9       \$1,849,775.74       0.38%         21       \$4,935,863.82       1.02%         22       \$4,706,321.66       0.97%         51       \$11,204,822.29       2.32%         1       \$193,315.99       0.04%         1       \$193,072.24       0.04%         1       \$193,072.24       0.04%         6       \$1,341,935.40       0.28%         8       \$1,755,161.59       0.36%         4       \$702,106.97       0.15%         3       \$767,435.97       0.16%	1       \$162,107.09       0.03% 0         1       \$284,760.85       0.06% 0         1       \$191,303.89       0.04% 0         5       \$1,106,671.37       0.23% 0         1       \$162,174.45       0.03% 0         4       \$779,577.50       0.16% 0         13       \$2,912,001.47       0.6% 0         1       \$238,408.20       0.05% 0         1       \$187,015.50       0.04% 0         1       \$240,551.36       0.05% 0         1       \$139,252.48       0.03% 0         2       \$380,956.03       0.08% 0         9       \$1,849,775.74       0.38% 0         21       \$4,935,863.82       1.02% 0         22       \$4,706,321.66       0.97% 0         51       \$11,204,822.29       2.32% 0         1       \$193,315.99       0.04% 0         1       \$193,072.24       0.04% 0         1       \$181,907.56       0.04% 0         6       \$1,341,935.40       0.28% 0         8       \$1,755,161.59       0.36% 0         4       \$702,106.97       0.15% 0	1       \$162,107.09       0.03% 0       \$0.00         1       \$284,760.85       0.06% 0       \$0.00         1       \$191,303.89       0.04% 0       \$0.00         5       \$1,106,671.37       0.23% 0       \$0.00         1       \$162,174.45       0.03% 0       \$0.00         4       \$779,577.50       0.16% 0       \$0.00         13       \$2,912,001.47       0.6% 0       \$0.00         1       \$187,015.50       0.04% 0       \$0.00         1       \$268,960.54       0.06% 0       \$0.00         1       \$240,551.36       0.05% 0       \$0.00         2       \$380,956.03       0.08% 0       \$0.00         2       \$380,956.03       0.08% 0       \$0.00         21       \$4,935,863.82       1.02% 0       \$0.00         21       \$4,935,863.82       1.02% 0       \$0.00         21       \$4,706,321.66       0.97% 0       \$0.00         21       \$133,315.99       0.04% 0       \$0.00         1       \$193,072.24       0.04% 0       \$0.00         1       \$181,907.56       0.04% 0       \$0.00         4       \$702,106.97       0.15% 0       \$0.00 <td>1 \$162,107.09 0.03% 0 \$0.00 NA  1 \$284,760.85 0.06% 0 \$0.00 NA  1 \$191,303.89 0.04% 0 \$0.00 NA  5 \$1,106,671.37 0.23% 0 \$0.00 NA  4 \$779,577.50 0.16% 0 \$0.00 NA  1 \$238,408.20 0.05% 0 \$0.00 NA  1 \$238,408.20 0.05% 0 \$0.00 NA  1 \$268,960.54 0.06% 0 \$0.00 NA  1 \$240,551.36 0.05% 0 \$0.00 NA  2 \$380,956.03 0.08% 0 \$0.00 NA  21 \$4,935,863.82 1.02% 0 \$0.00 NA  1 \$193,315.99 0.04% 0 \$0.00 NA  1 \$193,072.24 0.04% 0 \$0.00 NA  1 \$181,907.56 0.04% 0 \$0.00 NA  2 \$1,341,935.40 0.28% 0 \$0.00 NA  3 \$767,435.97 0.16% 0 \$0.00 NA</td> <td>1 \$162,107.09 0.03% 0 \$0.00 NA 0 1 \$284,760.85 0.06% 0 \$0.00 NA 0 1 \$191,303.89 0.04% 0 \$0.00 NA 0 5 \$1,106,671.37 0.23% 0 \$0.00 NA 0 4 \$779,577.50 0.16% 0 \$0.00 NA 0 1 \$238,408.20 0.05% 0 \$0.00 NA 0 1 \$238,408.20 0.05% 0 \$0.00 NA 0 1 \$2268,960.54 0.06% 0 \$0.00 NA 0 1 \$239,252.48 0.03% 0 \$0.00 NA 0 2 \$380,956.03 0.08% 0 \$0.00 NA 0 21 \$4,935,863.82 1.02% 0 \$0.00 NA 0 22 \$4,706,321.66 0.97% 0 \$0.00 NA 0 1 \$193,315.99 0.04% 0 \$0.00 NA 0 1 \$193,072.24 0.04% 0 \$0.00 NA 0 1 \$181,907.56 0.04% 0 \$0.00 NA 0 8 \$1,755,161.59 0.36% 0 \$0.00 NA 0 8 \$1,755,161.59 0.36% 0 \$0.00 NA 0 8 \$1,755,161.59 0.36% 0 \$0.00 NA 0 8 \$1,755,161.59 0.36% 0 \$0.00 NA 0 8 \$1,755,161.59 0.36% 0 \$0.00 NA 0 8 \$1,755,161.59 0.36% 0 \$0.00 NA 0 8 \$1,755,161.59 0.36% 0 \$0.00 NA 0 8 \$1,755,161.59 0.36% 0 \$0.00 NA 0</td>	1 \$162,107.09 0.03% 0 \$0.00 NA  1 \$284,760.85 0.06% 0 \$0.00 NA  1 \$191,303.89 0.04% 0 \$0.00 NA  5 \$1,106,671.37 0.23% 0 \$0.00 NA  4 \$779,577.50 0.16% 0 \$0.00 NA  1 \$238,408.20 0.05% 0 \$0.00 NA  1 \$238,408.20 0.05% 0 \$0.00 NA  1 \$268,960.54 0.06% 0 \$0.00 NA  1 \$240,551.36 0.05% 0 \$0.00 NA  2 \$380,956.03 0.08% 0 \$0.00 NA  21 \$4,935,863.82 1.02% 0 \$0.00 NA  1 \$193,315.99 0.04% 0 \$0.00 NA  1 \$193,072.24 0.04% 0 \$0.00 NA  1 \$181,907.56 0.04% 0 \$0.00 NA  2 \$1,341,935.40 0.28% 0 \$0.00 NA  3 \$767,435.97 0.16% 0 \$0.00 NA	1 \$162,107.09 0.03% 0 \$0.00 NA 0 1 \$284,760.85 0.06% 0 \$0.00 NA 0 1 \$191,303.89 0.04% 0 \$0.00 NA 0 5 \$1,106,671.37 0.23% 0 \$0.00 NA 0 4 \$779,577.50 0.16% 0 \$0.00 NA 0 1 \$238,408.20 0.05% 0 \$0.00 NA 0 1 \$238,408.20 0.05% 0 \$0.00 NA 0 1 \$2268,960.54 0.06% 0 \$0.00 NA 0 1 \$239,252.48 0.03% 0 \$0.00 NA 0 2 \$380,956.03 0.08% 0 \$0.00 NA 0 21 \$4,935,863.82 1.02% 0 \$0.00 NA 0 22 \$4,706,321.66 0.97% 0 \$0.00 NA 0 1 \$193,315.99 0.04% 0 \$0.00 NA 0 1 \$193,072.24 0.04% 0 \$0.00 NA 0 1 \$181,907.56 0.04% 0 \$0.00 NA 0 8 \$1,755,161.59 0.36% 0 \$0.00 NA 0 8 \$1,755,161.59 0.36% 0 \$0.00 NA 0 8 \$1,755,161.59 0.36% 0 \$0.00 NA 0 8 \$1,755,161.59 0.36% 0 \$0.00 NA 0 8 \$1,755,161.59 0.36% 0 \$0.00 NA 0 8 \$1,755,161.59 0.36% 0 \$0.00 NA 0 8 \$1,755,161.59 0.36% 0 \$0.00 NA 0 8 \$1,755,161.59 0.36% 0 \$0.00 NA 0

NORTHWEST FEDERAL CREDIT UNION	29	\$6,711,619.86	1.39%	0	\$0.00	NA	0	\$0.00	)
NORTHWESTERN MORTGAGE COMPANY	10	\$2,075,102.21	0.43%	0	\$0.00	NA	0	\$0.00	)
NRL FEDERAL CREDIT UNION	2	\$393,521.78	0.08%	0	\$0.00	NA	0	\$0.00	,
NWA FEDERAL CREDIT UNION	3	\$613,764.52	0.13%	0	\$0.00	NA	0	\$0.00	)
OAK TRUST AND SAVINGS BANK	3	\$801,377.63	0.17%	0	\$0.00	NA	0	\$0.00	)
OCEAN BANK	1	\$170,146.58	0.04%	0	\$0.00			\$0.00	
OCEANFIRST BANK	9	\$2,099,836.76	0.43%	0	\$0.00	NA	0	\$0.00	)
OHIO SAVINGS BANK	1	\$181,939.25	0.04%	0	\$0.00	NA	0	\$0.00	)
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$2,326,348.21	0.48%	0	\$0.00	NA	0	\$0.00	)
PACIFIC NW FEDERAL CREDIT UNION	1	\$159,046.75	0.03%	0	\$0.00	NA	0	\$0.00	)
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$169,488.09	0.04%	0	\$0.00	NA	0	\$0.00	,
PATELCO CREDIT UNION	13	\$3,011,632.85	0.62%	0	\$0.00	NA	0	\$0.00	)
PAVILION MORTGAGE COMPANY	6	\$1,183,311.91	0.24%	0	\$0.00	NA	0	\$0.00	)
PAWTUCKET CREDIT UNION	2	\$415,690.27	0.09%	0	\$0.00	NA	0	\$0.00	)
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$814,642.39	0.17%	0	\$0.00	NA	0	\$0.00	)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,315.26	0.03%	0	\$0.00	NA	0	\$0.00	)
PENTAGON FEDERAL CREDIT UNION	1	\$147,419.29	0.03%	0	\$0.00	NA	0	\$0.00	)
PEOPLES BANK	2	\$452,883.68	0.09%	0	\$0.00	NA	0	\$0.00	)
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$182,046.67	0.04%	0	\$0.00	NA	0	\$0.00	)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$293,097.51	0.06%	0	\$0.00	NA	0	\$0.00	)
PFF BANK AND TRUST	3	\$657,532.29	0.14%	0	\$0.00	NA	0	\$0.00	)
PHH MORTGAGE SERVICES CORPORATION	2	\$420,287.31	0.09%	0	\$0.00	NA	0	\$0.00	,
PINNACLE FINANCIAL CORPORATION	5	\$1,151,480.37	0.24%	0	\$0.00	NA	0	\$0.00	)
PLANTATION FEDERAL SAVINGS BANK INC	1	\$192,486.65	0.04%	0	\$0.00	NA	0	\$0.00	)
PLYMOUTH SAVINGS BANK	1	\$233,474.42	0.05%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$362,008.62	0.07%	0	\$0.00	NA	0	\$0.00	,
	1	\$180,839.84	0.04%	0	\$0.00	NA	0	\$0.00	)

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POLISH & SLAVIC FEDERAL CREDIT UNION								
PORT WASHINGTON STATE BANK	6	\$1,296,562.90	0.27%	0	\$0.00	NA	.0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$272,009.10	0.06%	0	\$0.00	NA	.0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$323,216.31	0.07%	0	\$0.00	NA	.0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	<del>                                     </del>	\$504,606.06		Ш	·		1	\$0.00
QUAKER CITY BANK	2	\$422,558.07	0.09%	0	\$0.00	NA	.0	\$0.00
RED ROCKS FEDERAL CREDIT UNION	1	\$224,311.53	0.05%	0	\$0.00	NA	.0	\$0.00
REGIONS BANK	1	\$309,546.87	0.06%	-			_	\$0.00
REGIONS MORTGAGE, INC	1	\$296,564.99	0.06%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	4	\$910,653.98	0.19%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,890.26	0.04%	0	\$0.00	NA	.0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$162,870.13	0.03%	0	\$0.00	NA	.0	\$0.00
SACRAMENTO CREDIT UNION	1	\$164,709.54		Ш	·		1	\$0.00
SAFE CREDIT UNION	3	\$562,608.32	0.12%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,021.42	0.04%	0	\$0.00	NA	.0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,858,273.79		Ш	·		-	\$0.00
SBC MORTGAGE, LLC	1	\$177,295.05	0.04%	0	\$0.00	NA	.0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$243,015.36		Ш	·		-	\$0.00
SEATTLE SAVINGS BANK	28	\$6,414,422.67	1.33%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	14	\$2,725,562.96	0.56%	0	\$0.00	NA	.0	\$0.00
SECURITY MORTGAGE CORPORATION	5	\$971,261.06		Ш			-	\$0.00
SHREWSBURY STATE BANK	6	\$1,157,060.23	0.24%	0	\$0.00	NA	. 0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	3	\$528,928.57		Ш			1	\$0.00
SKY FINANCIAL GROUP	32	\$6,889,918.75	1.42%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$274,705.58	0.06%	0	\$0.00	NA	.0	\$0.00
SPACE COAST CREDIT UNION	5	\$1,166,261.66		Ш	·			\$0.00
SPENCER SAVINGS BANK	2	\$463,491.77		-			_	\$0.00
ST. ANNES CREDIT UNION	4	\$776,523.20		$\boldsymbol{T}$	1		_	\$0.00
ST. FRANCIS BANK FSB	9	\$1,684,452.93	0.35%	0	\$0.00	<u>NA</u>	0	\$0.00

			-		,	
	AMES MORTGAGE PORATION	5	\$1,089,148.00	0.23%	\$0.00	NA 0 \$0.00
	ARYS BANK	2	\$546,583.81	0.11% 0	\$0.00	NA 0 \$0.00
	AUL POSTAL		·			
	LOYEES CREDIT UNION	1	\$186,685.98	0.04% 0	\$0.00	NA 0 \$0.00
STAN	NDARD BANK AND	4	\$932,858.84	0.19% 0	\$0.00	NA 0 \$0.00
TRUS	ST COMPANY	4	ΦΥ <i>3</i> ∠,0 <i>3</i> 0.0 <del>4</del>	0.19%0	φυ.υυ	NA U \$0.00
	NDARD MORTGAGE	9	\$1,916,728.62	0.4% 0	\$0.00	NA 0 \$0.00
<del> </del>	PORATION		Ψ1,710,720.02	0.770	ΨΟ.ΟΟ	111 ο φυ.σο
	NFORD FEDERAL	5	\$967,875.70	0.2% 0	\$0.00	NA 0 \$0.00
i	DIT UNION		<b>47 - 1, - 1 - 1</b>		т	1
	R FINANCIAL GROUP,	4	\$798,020.83	0.16% 0	\$0.00	NA 0 \$0.00
INC		11	•		¢0.00	
	R ONE CREDIT UNION	11	\$2,550,693.86			NA 0 \$0.00
	TE BANK OF LACROSSE	1	\$156,403.21	0.03% 0	\$0.00	NA 0 \$0.00
PRAC	TE BANK OF NEW	1	\$245,399.44	0.05% 0	\$0.00	NA 0 \$0.00
	TE BANK OF SOUTHERN					<del>-     </del>
UTA		2	\$510,060.56	0.11% 0	\$0.00	NA 0 \$0.00
	TE BANK OF THE					
LAK		3	\$605,631.59	0.13% 0	\$0.00	NA 0 \$0.00
	TE EMPLOYEES CREDIT		\$ <b>77</b> 0 120 20	2.160(0	<b>\$2.00</b>	27.4 0 00 00
UNIC		4	\$778,129.20	0.16% 0	\$0.00	NA 0 \$0.00
STEF	RLING SAVINGS BANK	1	\$304,295.04	0.06% 0	\$0.00	NA 0 \$0.00
STIL	LWATER NATIONAL	2	¢792 500 26	0.16% 0	\$0.00	NA 0 \$0.00
BAN	K & TRUST COMPANY	3	\$783,509.36	0.10%0	\$0.00	ΝΑ υ φυ.υυ
	URBAN MORTGAGE	1	\$173,353.13	0.04% 0	\$0.00	NA 0 \$0.00
	PANY OF NEW MEXICO	1	Ψ1/3,333.13	0.07/00	ΨΟ.ΟΟ	14Λ υψυ.υυ
	COAST SCHOOLS	3	\$669,472.02	0.14% 0	\$0.00	NA 0 \$0.00
	ERAL CREDIT UNION		φουσ, 172.02	0.11.70	Ψ0.00	1110000
	SHINE MORTGAGE	1	\$261,358.27	0.05% 0	\$0.00	NA 0 \$0.00
	PORATION		•			
	TRUST MORTGAGE INC	2	\$416,447.25	0.09% 0	\$0.00	NA 0 \$0.00
	ERIOR MORTGAGE	1	¢269,526,12	0.060/.0	¢0.00	NIA (0 00 00)
	PORATION (21ST ΓURY MORTGAGE)	1	\$268,536.12	0.06% 0	\$0.00	NA 0 \$0.00
	COM CREDIT UNION	3	\$511,304.21	0.11% 0	\$0.00	NA 0 \$0.00
	ESIS COMMUNITY	3			φ0.00	11A 0 \$0.00
	DIT UNION	1	\$226,437.14	0.05% 0	\$0.00	NA 0 \$0.00
	BRANCH BANKING					
	TRUST COMPANY	2	\$401,049.34	0.08% 0	\$0.00	NA 0 \$0.00
THE	CITIZENS BANKING	2	Φ450 C4C 20	0.000	Φ0.00	NA 0 00 00
COM	PANY	2	\$452,646.20	0.09% 0	\$0.00	NA 0 \$0.00
THE	COMMUNITY BANK, A					
MAS	SACHUSETTS	3	\$636,661.91	0.13% 0	\$0.00	NA 0 \$0.00
CO-C	PERATIVE BANK					
	HARVARD STATE	1	\$246,379.58	0.05% 0	\$0.00	NA 0 \$0.00
BAN	K	1	Ψ2 10,5 77.5 0	0.02 70 0	Ψ0.00	1110000

THE HUNTINGTON NATIONAL BANK	12	\$3,065,700.10	0.63%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF	2	\$578,612.91	0.12%	0 \$0.00	NA	0	\$0.00
INDIANAPOLIS	2	\$328,272.66	0.07%	0 \$0.00	NT A	^	\$0.00
THE PARK BANK	2	,	0.07%			_	\$0.00
THE SUTTON STATE BANK	1	\$232,951.91	0.03%	0 \$0.00	NA	U	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$285,036.21	0.06%	0 \$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	4	\$901,318.43	0.19%	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$324,554.36	0.07%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$213,067.25	0.04%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$849,280.58	0.18%	0 \$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$170,553.92	0.04%	\$0.00	NA	. 0	\$0.00
TOYOTA FEDERAL CREDIT UNION	3	\$687,692.55	0.14%	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	4	\$749,332.52	0.15%	0 \$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	3	\$575,126.45	0.12%	0 \$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$483,122.83	0.1%	0 \$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$382,829.64					\$0.00
U OF C FEDERAL CREDIT UNION	2	\$432,171.71	0.09%	0 \$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	1	\$214,110.94	0.04%	0 \$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$246,930.19				İ	\$0.00
UNION BANK	5	\$1,077,073.56	0.22%	0 \$0.00	NΔ	0	\$0.00
UNION FEDERAL SAVINGS	1	\$197,643.37				T	\$0.00
BANK	2	¢407 040 05	0.107	0 00 00	NI A	_	\$0.00
UNIONBANK UNITED BANK AND TRUST	1	\$487,048.95 \$224,371.19					\$0.00 \$0.00
COMPANY		·		·		╄	
UNITED BANK OF UNION	1	\$166,463.40	0.03%	0 \$0.00	NA	10	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$429,949.19	0.09%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$958,808.24	0.2%	0 \$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	17	\$3,821,546.21	0.79%	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	5	\$1,062,774.05	0.22%	\$0.00	NA	0	\$0.00
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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,523,713.98	0.31%	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,396,638.33	0.29%	0 \$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$169,800.32	0.04%	0 \$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$186,801.15	0.04%	0 \$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$172,407.64	0.04%	0 \$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	12	\$2,584,987.13	0.53%	0 \$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$439,029.65	0.09%	0 \$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,643.61	0.04%	\$0.00	NA	0	\$0.00
	VIRTUALBANK	6	\$1,444,200.32	0.3%	0 \$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$294,360.02	0.06%	0 \$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$161,580.31	0.03%	0 \$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$649,781.55	0.13%	0 \$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$522,892.46	0.11%	0 \$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$192,443.40	0.04%	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$1,637,696.33	0.34%	0 \$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$295,832.98	0.06%	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	15	\$3,357,532.65	0.69%	0 \$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$189,954.27	0.04%	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$682,409.96	0.14%	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	2	\$366,702.66	0.08%	0 \$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$708,651.70	0.15%	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,213,906.93	0.25%	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$657,113.80	0.14%	0 \$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$479,321.05	0.1%	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$227,622.66	0.05%	0 \$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	37	\$8,275,993.25	1.71%			-	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$257,155.25					\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$711,925.60	0.15%	0 \$0.00	NA	0	\$0.00
	Unavailable	282	\$62,423,215.31	9.79%	0 \$0.00	NA	0	\$0.00
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Total

INC		EDERAL NATIONAL MORTGAGE A					
GROUP, INC  ACACIA FEDERAL SAVINGS BANK  ACCESS MORTGAGE CORPORATION  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANTAGE BANK  ACFESS MORTGAGE CORPORATION  ADVANTAGE BANK  ADVANTAGE CREDIT UNION  AF BANK  AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK  AMERICAN FIRST CREDIT UNION  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK ANGELOGROPORATION ANCHORBANK FSB AMERICAN SOURCE ANGELOGROPORA ANALORAL BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK ANGERICAN SAVINGS ANGERICAN SAVINGS ANGE	416VDS0	COMPANY OF NEW JERSEY, INC	1	\$160,052.43	0.05%	0 \$0.00	NA 0 \$0
BANK   1   \$241,278,24   0.07%   0   \$0.00   N			1	\$307,713.74	0.09%	\$0.00	NA 0 \$0
CORPORATION   2   \$378,842.56   0.11%   0   \$0.00   N		BANK	1	\$241,278.24	0.07%	0 \$0.00	NA 0 \$0
FEDERAL CREDIT UNION   2   \$472,434.50   0.13% 0   \$0.00   N   ADVANTAGE BANK   1   \$307,912.05   0.09% 0   \$0.000   N   ADVANTAGE CREDIT   1   \$2255,346.50   0.07% 0   \$0.000   N   AF BANK   1   \$280,020.33   0.08% 0   \$0.000   N   AGFIRST FARM CREDIT   43   \$9,045,878.89   2.58% 0   \$0.000   N   AGFIRST FARM CREDIT   43   \$9,045,878.89   2.58% 0   \$0.000   N   ALPINE BANK   2   \$351,402.13   0.1% 0   \$0.000   N   ALPINE BANK OF ILLINOIS   4   \$750,409.66   0.21% 0   \$0.000   N   AMARILLO NATIONAL   1   \$177,438.01   0.05% 0   \$0.000   N   AMARILA FIRST FEDERAL   4   \$732,644.56   0.21% 0   \$0.000   N   AMERICAN EAGLE   FEDERAL CREDIT UNION   4   \$732,644.56   0.21% 0   \$0.000   N   AMERICAN FIRST CREDIT   2   \$662,355.89   0.07% 0   \$0.000   N   AMERICAN HOME   MORTGAGE CORPORATION   4   \$1,112,823.03   0.32% 0   \$0.000   N   AMERICAN NATIONAL   3   \$788,541.55   0.22% 0   \$0.000   N   AMERICAN SAVINGS BANK   1   \$164,088.65   0.05% 0   \$0.000   N   AMERICAN SAVINGS BANK   1   \$164,088.65   0.05% 0   \$0.000   N   ANCHORBANK FSB   10   \$1,963,049.77   0.56% 0   \$0.000   N   ANCHORBANK FSB   10   \$1,963,049.77   0.56% 0   \$0.000   N   ANCHORBANK FSB   10   \$1,963,049.77   0.56% 0   \$0.000   N   ASSOCIATED MORTGAGE   34   \$7,397,276.41   2.11% 0   \$0.000   N   ASSOCIATED MORTGAGE   34   \$7,397,276.41   2.11% 0   \$0.000   N   ASSOCIATED MORTGAGE   34   \$7,397,276.41   2.11% 0   \$0.000   N   ATTHOL-CLINTON   \$40.000   \$40.0		CORPORATION	2	\$378,842.56	0.11%	0 \$0.00	NA 0 \$0
ADVANTAGE CREDIT   1   \$255,346,50   0.07% 0   \$0.00   N     AF BANK		FEDERAL CREDIT UNION	2	·		·	
UNION  AF BANK  AF BANK  AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FRST CREDIT UNION  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK, F.S.B  AMERICAN SAVINGS BANK, F.S.B  AMERICAN WORTGAGE CORPORATION  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ASSOCIATED MORTGAGE INC  ASSOCIATED MORTGAGE AND ASSOCIATED MORTGAGE INC ATHOL CLINTON  I \$255,346.50  0.007% 0 \$0.00  N  \$			1	\$307,912.05	0.09%	0 \$0.00	NA 0 \$0
AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FIRST CREDIT UNION  AMERICAN FIRST CREDIT UNION  AMERICAN NATIONAL BANK  AMERICAN FIRST CREDIT UNION  AMERICAN FIRST CREDIT UNION  AMERICAN NATIONAL BANK  AMERICAN FORD  AMERICAN FORD  AMERICAN FORD  AMERICAN FORD  AMERICAN FORD  AMERICAN FORD  AMERICAN FORD  AMERICAN FORD  AMERICAN FORD  AMERICAN FORD  AMERICAN FORD  AMERICAN FORD  AMERICAN FORD  AMERICAN SAVINGS BANK, F.S.B  AMERICAN SAVINGS BANK, F.S.B  AMERICAN FORD  ANCHORBANK FSB  10 \$1,963,049.77  0.56% 0 \$0.00  NO  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED MORTGAGE 14 \$224,846.34  15 \$1,963,049.77  17 \$254,846.34  18 \$1,00.09% 0 \$0.00  ANCHORBANK FSB  ANGELORIES CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED MORTGAGE 14 \$7,397,276.41  15 \$11.00  ATHOL-CLINTON		UNION	1			·	
BANK		AF BANK	1	\$280,020.33	0.08%	0 \$0.00	NA 0 \$0
CREDIT UNION		BANK	43	\$9,045,878.89	2.58%	0 \$0.00	NA 0 \$0
AMARILLO NATIONAL   1   \$177,438.01   0.05% 0   \$0.00   N		CREDIT UNION		,			
BANK		ALPINE BANK OF ILLINOIS	4	\$750,409.66	0.21%	0 \$0.00	NA 0 \$0
CREDIT UNION		BANK	1	\$177,438.01	0.05%	0 \$0.00	NA 0 \$0
FEDERAL CREDIT UNION		CREDIT UNION	4	\$732,644.56	0.21%	0 \$0.00	NA 0 \$0
UNION  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK, F.S.B  AMERIHOME MORTGAGE CORPORATION  ANCHORBANK FSB  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED MORTGAGE INC  ATHOL-CLINTON  \$1,112,823.03  0.32% 0 \$0.00  \$0.00		FEDERAL CREDIT UNION	1	\$262,355.89	0.07%	0 \$0.00	NA 0 \$0
MORTGAGE CORPORATION   4 \$1,112,823.03   0.32% 0 \$0.00   N		UNION	2	\$692,592.91	0.2%	0 \$0.00	NA 0 \$0
BANK, TERRELL   3   \$788,541.55   0.22% 0   \$0.00   N		MORTGAGE CORPORATION	4	\$1,112,823.03	0.32%	0 \$0.00	NA 0 \$0
F.S.B  AMERIHOME MORTGAGE CORPORATION  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED MORTGAGE INC  ATHOL-CLINTON  I \$164,088.65  0.05% 0 \$0.00  \$0.00  N  \$0.00  \$0.00  N  \$0.00  \$0.00  N  \$0.00  \$0.00  N  \$0.00  \$0.00  N  \$0.00  \$0.00  N  \$0.00  \$0.00  N  \$0.00  \$0		BANK, TERRELL	3	\$788,541.55	0.22%	0 \$0.00	NA 0 \$0
CORPORATION 1 \$226,028.13 0.06% 0 \$0.00 N  ANCHORBANK FSB 10 \$1,963,049.77 0.56% 0 \$0.00 N  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 1 \$254,846.34 0.07% 0 \$0.00 N  ASSOCIATED CREDIT 2 \$330,122.60 0.09% 0 \$0.00 N  ASSOCIATED MORTGAGE 34 \$7,397,276.41 2.11% 0 \$0.00 N  ATHOL-CLINTON		F.S.B	1	\$164,088.65	0.05%	0 \$0.00	NA 0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED MORTGAGE INC  ATHOL-CLINTON  1 \$254,846.34 0.07% 0 \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N		CORPORATION	1			·	
EMPLOYEES CREDIT UNION 1 \$254,846.34 0.07% 0 \$0.00 N  ASSOCIATED CREDIT 2 \$330,122.60 0.09% 0 \$0.00 N  ASSOCIATED MORTGAGE 34 \$7,397,276.41 2.11% 0 \$0.00 N  ATHOL-CLINTON	<u> </u>		10	\$1,963,049.77	0.56%	0 \$0.00	NA 0 \$0
UNION 2 \$330,122.60 0.09% 0 \$0.00 N  ASSOCIATED MORTGAGE 34 \$7,397,276.41 2.11% 0 \$0.00 N  ATHOL-CLINTON		EMPLOYEES CREDIT UNION	1	\$254,846.34	0.07%	0 \$0.00	NA 0 \$0
INC 34 \$7,397,276.41 2.11% 0 \$0.00 N		UNION	2	\$330,122.60	0.09%	0 \$0.00	NA 0 \$0
ATHOL-CLINTON 1 1 0105 292 16 0 060 0 00 N		INC	34	\$7,397,276.41	2.11%	0 \$0.00	NA 0 \$0
CO-OPERATIVE BANK		CO-OPERATIVE BANK	1	\$195,283.16		·	
	<u> </u>	AUBURNBANK	<del></del>				1 1 1

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AULDS, HORNE & WHITE INVESTMENT CORP								
AURORA FINANCIAL GROUP INC	2	\$491,406.52	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$2,384,950.19	0.68%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$572,448.05	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	3	\$656,850.77	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	34	\$9,195,000.49	2.62%	_	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	10	\$1,898,692.44	0.54%		\$0.00			\$0.00
BANK OF STANLY	1	\$213,778.30	0.06%	Ħ	\$0.00			\$0.00
BANK OF THE CASCADES	6	\$1,338,178.87	0.38%		\$0.00			\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,361,539.68	0.67%		\$0.00			\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$212,125.69	0.06%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$199,740.68		Ц	\$0.00			\$0.00
BAXTER CREDIT UNION	5	\$1,114,274.45	0.32%		\$0.00			\$0.00
BELLCO CREDIT UNION	5	\$1,170,642.62	0.33%		\$0.00			\$0.00
BENCHMARK BANK	2	\$497,190.05	0.14%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$247,012.32	0.07%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$730,334.74	0.21%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$625,388.79	0.18%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$180,158.48	0.05%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	30	\$6,270,209.70	1.79%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	2	\$578,826.12	0.16%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$371,615.73	0.11%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	16	\$4,125,953.73		Ш	\$0.00			\$0.00
BUSEY BANK	1	\$237,740.82	0.07%	_	\$0.00			\$0.00
BUTTE COMMUNITY BANK	1	\$159,800.44	0.05%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$635,172.43		Ц	\$0.00			\$0.00
CAPITAL CENTER, L.L.C	10	\$2,254,552.97	0.64%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$293,029.85		Ц	\$0.00			\$0.00
CARROLLTON BANK	2	\$482,625.87	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$2,457,514.34	0.7%	0	\$0.00	NA	0	\$0.00

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CENTRAL STATE BANK         1         \$222,806.81         0.06% 0         \$0.00         NA 0           CHARTER BANK         1         \$176,808.64         0.05% 0         \$0.00         NA 0           CHARTER ONE MORTGAGE CORP         1         \$162,617.39         0.05% 0         \$0.00         NA 0           CHELSEA GROTON SAVINGS BANK         3         \$514,569.74         0.15% 0         \$0.00         NA 0	\$0.00 \$0.00 \$0.00 \$0.00
CHARTER BANK         1         \$176,808.64         0.05% 0         \$0.00         NA 0           CHARTER ONE MORTGAGE CORP         1         \$162,617.39         0.05% 0         \$0.00         NA 0           CHELSEA GROTON SAVINGS BANK         3         \$514,569.74         0.15% 0         \$0.00         NA 0	\$0.00 \$0.00 \$0.00 \$0.00
CHARTER ONE MORTGAGE CORP         1         \$162,617.39         0.05% 0         \$0.00         NA 0           CHELSEA GROTON SAVINGS BANK         3         \$514,569.74         0.15% 0         \$0.00         NA 0	\$0.00 \$0.00 \$0.00
CORP 1 \$162,617.39 0.05% 0 \$0.00 NA 0 CHELSEA GROTON 3 \$514,569.74 0.15% 0 \$0.00 NA 0	\$0.00 \$0.00
SAVINGS BANK 3 \$514,569.74 0.15% 0 \$0.00 NA 0	\$0.00
CHEVRONTEXACO 4 \$861,843.08 0.25% 0 \$0.00 NA 0	\$0.00
CHEVY CHASE BANK FSB 1 \$308,040.05 0.09% 0 \$0.00 NA 0	' I
CHEVY CHASE BANK, FSB - 7 \$1,744,559.20 0.5% 0 \$0.00 NA 0	\$0.00
CHITTENDEN TRUST 2 \$516,664.45 0.15% 0 \$0.00 NA 0	\$0.00
CITADEL FEDERAL CREDIT 1 \$185,800.86 0.05% 0 \$0.00 NA 0	\$0.00
CITIZENS COMMERCIAL 4 \$882,120.35 0.25% 0 \$0.00 NA 0	\$0.00
CITIZENS EQUITY FIRST 1 \$174,813.00 0.05% 0 \$0.00 NA 0	\$0.00
CITIZENS FIRST 5 \$1,080,501.59 0.31% 0 \$0.00 NA 0	\$0.00
CITIZENS MORTGAGE 1 \$307,953.88 0.09% 0 \$0.00 NA 0	\$0.00
CITIZENS STATE BANK OF 2 \$459,371.76 0.13% 0 \$0.00 NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS 1 \$205,361.19 0.06% 0 \$0.00 NA 0	\$0.00
CITYWIDE BANK 8 \$1,843,521.48 0.53% 0 \$0.00 NA 0	\$0.00
CLINTON SAVINGS BANK 1 \$225,880.80 0.06% 0 \$0.00 NA 0	\$0.00
COASTAL FEDERAL CREDIT 10 \$2,022,163.97 0.58% 0 \$0.00 NA 0	\$0.00
COLONIAL SAVINGS FA 6 \$1,215,882.09 0.35% 0 \$0.00 NA 0	\$0.00
COLUMBIA CREDIT UNION 1 \$170,937.72 0.05% 0 \$0.00 NA 0	\$0.00
COLUMBIA EQUITIES LTD 2 \$386,180.76 0.11% 0 \$0.00 NA 0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER 1 \$223,358.99 0.06% 0 \$0.00 NA 0 MORTGAGE GROUP	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP  1 \$215,796.98 0.06% 0 \$0.00 NA 0	\$0.00
COMMERCE SERVICE 1 \$416,231.64 0.12% 0 \$0.00 NA 0	\$0.00
COMMERCIAL BANK OF 1 \$248,227.56 0.07% 0 \$0.00 NA 0	\$0.00
	\$0.00

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COMMUNITY CREDIT UNION	3	\$506,177.06	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$161,776.69	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$559,506.02	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$268,384.78	0.08%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$428,707.62	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,206,725.88	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$546,533.70		Ш			L	\$0.00
CUNA CREDIT UNION	2	\$419,949.55		+ 1	\$0.00		+-	\$0.00
DEAN COOPERATIVE BANK	1	\$266,748.26	0.08%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$926,214.14	0.26%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$164,656.33	0.05%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$462,712.83		Ш	\$0.00		L	\$0.00
DFCU FINANCIAL	3	\$592,592.24	0.17%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$173,192.92	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$902,275.00	0.26%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	9	\$2,082,901.40	0.59%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	4	\$941,003.19	0.27%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$292,756.81	0.08%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$165,551.61				NA	0	\$0.00
ESSEX SAVINGS BANK FSB	2	\$328,755.49		_				\$0.00
EVERTRUST BANK	1	\$167,105.05					+-	\$0.00
EXTRACO MORTGAGE	6	\$1,139,237.35	0.32%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$291,715.17	0.08%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$164,223.26	0.05%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	1	\$179,502.18	0.05%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$164,051.84	0.05%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$183,120.47	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$270,472.14	0.08%	0	\$0.00	NA	0	\$0.00

	FARMINGTON SAVINGS BANK	1	\$165,522.69	0.05% 0	\$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$169,203.21	0.05% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK &	7	\$1,506,943.59	0.43% 0	\$0.00	NA 0 \$0.00
	TRUST COMPANY OF SC FIRST CITIZENS FEDERAL CREDIT LINION	1	\$219,127.19		·	
	CREDIT UNION FIRST COMMONWEALTH				·	
	FEDERAL CREDIT UNION	1	\$242,760.61	0.07% 0	\$0.00	NA 0 \$0.00
	FIRST COUNTY BANK	2	\$526,157.53	0.15% 0	\$0.00	NA 0 \$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$364,900.56	0.1% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, FSB	1	\$245,849.40	0.07% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL CAPITAL BANK	7	\$1,603,523.54	0.46% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$523,544.51	0.15% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK	1	\$259,709.52		1	NA 0 \$0.00
	FIRST HAWAIIAN BANK	24	\$5,992,572.20	1.71% 0	\$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,004,820.36	0.29% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	10	\$2,160,832.54	0.62% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,210,109.07	0.63% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	2	\$359,405.03	0.1% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$166,371.30	0.05% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,429,833.07	0.41% 0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$287,211.24	0.08% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$375,794.83	0.11% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$1,344,813.64	0.38% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$3,543,955.87	1.01% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$268,146.57	0.08% 0	\$0.00	NA 0 \$0.00
	FIRST PENN BANK	1	\$265,310.24	0.08% 0	\$0.00	
	FIRST PLACE BANK	20	\$4,247,681.90	1.21% 0	\$0.00	NA 0 \$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$576,894.60	0.16% 0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$352,517.74	0.1% 0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY	3	\$707,775.44	0.2% 0	\$0.00	NA 0 \$0.00
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CREDIT UNION								
FIRST UNITED BANK	2	\$469,428.50	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$285,889.52	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	96	\$20,818,762.36	5.93%	0	\$0.00		_	\$0.00
FULTON BANK	4	\$870,389.56	0.25%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$481,631.40	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$189,685.81	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$797,214.84	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$174,916.87	0.05%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	3	\$674,065.06	0.19%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$183,859.18	0.05%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$1,446,896.08	0.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$162,488.92	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	23	\$4,697,275.09	1.34%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$982,513.38	0.28%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$211,854.14	0.06%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$164,766.56	0.05%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$399,799.09	0.11%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	9	\$2,346,711.92	0.67%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$363,478.38	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$196,005.00	0.06%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$262,633.85	0.07%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$255,462.34	0.07%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$503,866.38	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$1,216,987.81	0.35%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	3	\$539,930.29	0.15%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$629,276.69	0.18%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	3	\$602,592.38	0.17%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$469,618.06	0.13%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$181,742.56	0.05%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$1,339,193.37	0.38%	0	\$0.00	NA	0	\$0.00

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HUDSON NATIONAL BANK THE	1	\$221,742.13	0.06%	0	\$0.00	NA	0	\$0.00	,
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$2,343,207.89	0.67%	0	\$0.00	NA	0	\$0.00	,
ILLINOIS NATIONAL BANK	1	\$276,974.41	0.08%	0	\$0.00	NA	0	\$0.00	)
INDEPENDENT BANK CORPORATION	1	\$199,543.38	0.06%	0	\$0.00	NA	0	\$0.00	,
INVESTORS SAVINGS BANK	2	\$470,104.98	0.13%	0	\$0.00	NA	0	\$0.00	Ţ
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,990.64	0.05%	0	\$0.00	NA	0	\$0.00	,
IOWA STATE BANK AND TRUST COMPANY	1	\$229,842.87	0.07%	0	\$0.00	NA	0	\$0.00	,
IRWIN UNION BANK AND TRUST COMPANY	2	\$422,390.27	0.12%	0	\$0.00	NA	0	\$0.00	,
JAMES B. NUTTER AND COMPANY	14	\$3,129,643.02	0.89%	0	\$0.00	NA	0	\$0.00	,
JEFFERSON MORTGAGE SERVICES INC	4	\$863,345.16	0.25%	0	\$0.00	NA	0	\$0.00	,
KEYSTONE NAZARETH BANK & TRUST	1	\$196,827.55	0.06%	0	\$0.00			\$0.00	l
KEYSTONE SAVINGS BANK	2	\$463,654.50	0.13%	0	\$0.00	NA	0	\$0.00	)
KINECTA FEDERAL CREDIT UNION	18	\$4,322,019.00	1.23%	0	\$0.00	NA	0	\$0.00	)
LA GRANGE STATE BANK	2	\$381,925.50	0.11%	0	\$0.00	NA	0	\$0.00	)
LAKE FOREST BANK & TRUST	1	\$214,308.17	0.06%	0	\$0.00	NA	0	\$0.00	)
LAKE MORTGAGE COMPANY INC	1	\$205,457.65	0.06%	0	\$0.00	NA	0	\$0.00	,
LANDMARK CREDIT UNION	3	\$615,546.46	0.18%	0	\$0.00	NA	0	\$0.00	1
LEADER BANK, N.A	4	\$1,172,198.61	0.33%	0	\$0.00	NA	0	\$0.00	1
LEADER MORTGAGE COMPANY INC	11	\$2,734,086.23	0.78%	0	\$0.00	NA	0	\$0.00	,
LIBERTY BANK	6	\$1,118,132.40	0.32%	0	\$0.00	NA	0	\$0.00	)
LIBERTY BANK FOR SAVINGS	3	\$695,355.86	0.2%	0	\$0.00	NA	0	\$0.00	,
LIBERTY SAVINGS BANK, FSB	6	\$1,345,261.01	0.38%	0	\$0.00	NA	0	\$0.00	,
LOS ALAMOS NATIONAL BANK	3	\$611,841.04	0.17%	0	\$0.00	NA	0	\$0.00	,
MACON SAVINGS BANK	3	\$646,870.88	0.18%	0	\$0.00	NA	0	\$0.00	Ī
MAIN STREET FINANCIAL SERVICES CORP	1	\$201,790.05	0.06%	0	\$0.00	NA	0	\$0.00	,
MANSFIELD COOPERATIVE BANK	1	\$221,747.67	0.06%	0	\$0.00	NA	0	\$0.00	1
MARINE BANK MORTGAGE SERVICES	2	\$462,395.28	0.13%	0	\$0.00	NA	0	\$0.00	,
DER VICES									

MARQUETTE BANK	1	\$221,248.63	0.06% 0	\$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAGE		<b>*</b> 444 46 <b>7</b> 04	0.40~	40.00	N. 1 0 40 00
COMPANY INC	2	\$411,465.94	0.12% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE	_	<b>\$22.4.620.20</b>	0.05~	40.00	N. 1. 0 do 00
COMPANY INC	1	\$234,628.28	0.07% 0	\$0.00	NA 0 \$0.00
MERCANTILE NATIONAL	_				
BANK OF INDIANA	2	\$479,643.12	0.14% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK,					
NATIONAL ASSOCIATION	12	\$2,367,004.94	0.67% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE					
CORPORATION	5	\$1,122,770.62	0.32% 0	\$0.00	NA 0 \$0.00
MERRILL MERCHANTS					
BANK	2	\$405,593.04	0.12% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY					
FEDERAL CREDIT UNION	6	\$1,197,315.85	0.34% 0	\$0.00	NA 0 \$0.00
MIAMI COUNTY NATIONAL					
BANK	1	\$187,692.29	0.05% 0	\$0.00	NA 0 \$0.00
MID AMERICA FEDERAL					
SAVINGS BANK	18	\$4,181,167.69	1.19% 0	\$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL					
CREDIT UNION	5	\$1,147,173.60	0.33% 0	\$0.00	NA 0 \$0.00
MID-STATE BANK	4	\$1,032,427.00	0.29% 0	\$0.00	NA 0 \$0.00
	4	\$1,032,427.00	0.29% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF	1	\$273,145.13	0.08% 0	\$0.00	NA 0 \$0.00
FREEPORT					
MIDWEST COMMUNITY	1	\$171,122.22	0.05% 0	\$0.00	NA 0 \$0.00
BANK	2	\$60 <b>5</b> 000 6 <b>3</b>	0.170(.0	<b>#0.00</b>	NA 10 00 00
MILFORD BANK, THE	3	\$605,908.62	0.17% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL	1	\$278,580.83	0.08% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		,			
MITCHELL MORTGAGE	7	\$1,386,047.74	0.39% 0	\$0.00	NA 0 \$0.00
COMPANY L.L.C		\$101.001.0¢	0.070	40.00	774 0 00 00
MONSON SAVINGS BANK	1	\$181,281.36	0.05% 0	\$0.00	NA 0 \$0.00
MORRIS FEDERAL SAVINGS	1	\$186,552.95	0.05% 0	\$0.00	NA 0 \$0.00
AND LOAN ASSOCIATION					
MORTGAGE AMERICA, INC	6	\$1,005,832.77	0.29% 0	\$0.00	NA 0 \$0.00
MORTGAGE AND EQUITY	_				
FUNDING CORPORATION	2	\$384,518.64	0.11% 0	\$0.00	NA 0 \$0.00
DBA MEFC		****	0.0	A	
MORTGAGE CENTER, LLC	1	\$165,074.04	0.05% 0	\$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	1	\$204,755.21	0.06% 0	\$0.00	NA 0 \$0.00
MOUNTAIN STATES	1	\$195,040.49	0.06% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTERS INC	1	Ψ1/2,070.7/	0.00700	Ψ0.00	11110 φ0.00
MT. MCKINLEY MUTUAL	1	\$201,312.86	0.06% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK	1	Ψ201,512.00	0.00700	Ψ0.00	11110 ψ0.00
NATIONAL CITY	11	\$2,379,683.77	0.68% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY					
NATIONWIDE ADVANTAGE	8	\$1,703,370.01	0.49% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY -					

DEDICATED CHANNEL									l
NATIONWIDE HOME MORTGAGE COMPANY	10	\$1,987,148.93	0.57%	0	\$0.00	NA	0	\$0.00	)
NAVY FEDERAL CREDIT UNION	41	\$8,791,397.83	2.51%	0	\$0.00	NA	0	\$0.00	)
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$206,197.86	0.06%	0	\$0.00	NA	. 0	\$0.00	)
NEW SOUTH FEDERAL SAVINGS BANK	1	\$190,217.79	0.05%	0	\$0.00	NA	0	\$0.00	)
NEWTOWN SAVINGS BANK	7	\$1,508,244.53	0.43%	0	\$0.00	NA	0	\$0.00	)
NORTH FORK BANK	3	\$802,781.80	0.23%	_	\$0.00		_	\$0.00	7
NORTHERN OHIO INVESTMENT COMPANY	4	\$769,540.90	0.22%	0	\$0.00			\$0.00	1
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$234,608.79	0.07%	0	\$0.00	NA	0	\$0.00	)
NORTHWEST FEDERAL CREDIT UNION	22	\$4,890,737.54	1.39%	0	\$0.00	NA	0	\$0.00	)
NORTHWESTERN MORTGAGE COMPANY	11	\$2,328,165.87	0.66%	0	\$0.00	NA	0	\$0.00	)
NORWOOD COOPERATIVE BANK	1	\$183,620.09	0.05%	0	\$0.00	NA	0	\$0.00	)
NRL FEDERAL CREDIT UNION	2	\$466,854.66	0.13%	0	\$0.00	NA	0	\$0.00	)
NWA FEDERAL CREDIT UNION	2	\$381,862.60	0.11%	0	\$0.00	NA	0	\$0.00	)
OCEAN BANK	3	\$741,413.11	0.21%	0	\$0.00	NA	0	\$0.00	)
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$256,477.32	0.07%	0	\$0.00	NA	0	\$0.00	)
OCEANFIRST BANK	5	\$1,033,362.90	0.29%	0	\$0.00	NA	0	\$0.00	)
OHIO SAVINGS BANK	1	\$277,675.77	0.08%	0	\$0.00	NA	0	\$0.00	)
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$918,494.13	0.26%	0	\$0.00	NA	. 0	\$0.00	)
OREGON TELCO CREDIT UNION	1	\$182,235.05	0.05%	0	\$0.00	NA	. 0	\$0.00	)
ORNL FEDERAL CREDIT UNION	1	\$223,033.45	0.06%	0	\$0.00	NA	0	\$0.00	)
PARTNERS FEDERAL CREDIT UNION	2	\$410,029.45	0.12%	0	\$0.00	NA	. 0	\$0.00	)
PATELCO CREDIT UNION	6	\$1,571,995.62	0.45%	0	\$0.00	NA	0	\$0.00	)
PAVILION MORTGAGE COMPANY	1	\$222,447.60	0.06%		\$0.00			\$0.00	
PAWTUCKET CREDIT UNION	1	\$196,420.96	0.06%	0	\$0.00	NA	0	\$0.00	)
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$914,921.89	0.26%	0	\$0.00	NA	0	\$0.00	)
PEOPLES BANK	2	\$455,668.35	0.13%	0	\$0.00	NA	0	\$0.00	)

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PFF BANK AND TRUST	2	\$409,553.31	0.12%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$290,420.34	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	4	\$1,168,321.23	0.33%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$247,647.12	0.07%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,684.09	0.13%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$228,807.80	0.07%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$235,224.56	0.07%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$469,416.13	0.13%	0	\$0.00	NA	0	\$0.00
RBMG INC	1	\$204,327.00	0.06%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$534,969.46	0.15%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$370,386.06	0.11%	0	\$0.00			\$0.00
SAFE CREDIT UNION	1	\$193,987.08	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$874,670.77	0.25%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	1	\$164,792.15	0.05%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	27	\$5,704,550.79	1.63%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	5	\$937,836.82	0.27%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	6	\$1,514,092.47	0.43%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	2	\$392,786.62	0.11%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$412,137.05	0.12%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	14	\$2,940,146.93	0.84%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$195,019.72	0.06%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$184,189.90	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$194,389.61	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	2	\$437,851.93	0.12%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$176,967.91	0.05%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$157,067.05	0.04%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	3	\$575,818.08		-			-	\$0.00
ST. FRANCIS BANK FSB	9	\$1,686,490.98	0.48%	0	\$0.00	NA	0	\$0.00
	3	\$691,227.68	0.2%	0	\$0.00	NA	0	\$0.00

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ST. JAMES MORTGAGE CORPORATION								
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$165,224.56	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$398,962.06	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$574,105.82	0.16%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$753,851.84	0.21%	0	\$0.00	NA	0	\$0.00
STAR ONE CREDIT UNION	12	\$2,839,846.79	0.81%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$218,659.15	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$197,969.16	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$170,770.81	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$837,060.39	0.24%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	3	\$581,530.81	0.17%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$192,073.73	0.05%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,355,507.63	0.39%	0	\$0.00			\$0.00
STRATA BANK	1	\$132,801.31	0.04%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,131.01	0.05%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$604,606.02	0.17%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$518,099.34	0.15%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	2	\$508,162.84	0.14%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$188,737.62	0.05%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$182,578.54	0.05%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$196,586.01	0.06%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$661,327.36	0.19%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$182,334.23	0.05%	0	\$0.00	NA	0	\$0.00
THE HARBOR BANK OF MARYLAND	1	\$283,978.11	0.08%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$166,041.94	0.05%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$281,719.40	0.08%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$1,055,144.33	0.3%	0	\$0.00	NA	0	\$0.00

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	THE PARK BANK	1	\$200,244.57	0.06%	0 \$0.00	) NA	0	\$0.00
	THE PEOPLES CREDIT	1	\$225,047.58	0.06%	0 \$0.00	) NA	Jn	\$0.00
	UNION		·				1	
	THE SUTTON STATE BANK	1	\$200,848.79	0.06%	0 \$0.00	) NA	10	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$197,212.79	0.06%	0 \$0.00	) NA	0	\$0.00
	TIERONE BANK	3	\$557,235.00	0.16%	0 \$0.0	) NA	0	\$0.00
	TOWN AND COUNTRY	3	ψ331,233.00	0.1076	Ψ0.00	3 117	T	ψ0.00
	BANC MORTGAGE	1	\$254,031.48	0.07%	0 \$0.00	) NA	0	\$0.00
	SERVICES						Ł	
	TOYOTA FEDERAL CREDIT UNION	1	\$289,629.23	0.08%	0 \$0.00	) NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$189,248.63	0.05%	0 \$0.00	) NA	0	\$0.00
	U OF C FEDERAL CREDIT	1	\$209 711 61	0.06%	0 00	) NIA		\$0.00
	UNION	1	\$208,711.61					
	U. S. MORTGAGE CORP	2	\$379,663.00	0.11%	0 \$0.00	) NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$830,907.89	0.24%	0 \$0.00	) NA	0	\$0.00
	UNION BANK	4	\$1,116,527.72	0.32%	0 \$0.00	) NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$195,248.15		0 \$0.00			\$0.00
	UNIONBANK	2	\$482,903.35	0.14%	0 \$0.00	) NA	10	\$0.00
	UNITED COMMUNITY							
	BANK	1	\$213,913.56	0.06%	0 \$0.00	) NA	10	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	13	\$2,962,129.73	0.84%	0 \$0.00	) NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,183,668.46	0.34%	0 \$0.00	) NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,751,433.03	0.5%	0 \$0.00	) NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,069.47	0.05%	0 \$0.00	) NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$205,675.47	0.06%	0 \$0.00	) NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$2,470,158.91	0.7%	0 \$0.00	) NA	0	\$0.00
	VERITY CREDIT UNION	3	\$542,414.36	0.15%	0 \$0.00	) NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$182,147.69	0.05%	0 \$0.00	) NA	0	\$0.00
	VIRTUALBANK	7	\$1,524,098.76	0.43%	0 \$0.00	) NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$251,210.87	0.07%				\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$211,759.19				T	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$207,444.72	0.06%	0 \$0.00	) NA	0	\$0.00
	WASHINGTONS CREDIT UNION	1	\$212,003.69	0.06%	0 \$0.00	) NA	0	\$0.00
		1	\$222,938.38	0.06%	0 \$0.00	) NA	0	\$0.00
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	WASHTENAW MORTGAGE COMPANY					
	WAUKESHA STATE BANK	3	\$673,891.30	0.19% 0	\$0.00	NA 0 \$0.00
	WAYNE BANK	1	\$211,955.81	0.06% 0	\$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$180,571.60	0.05% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$170,541.11	0.05% 0	\$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	5	\$1,070,033.20	0.3% 0	\$0.00	NA 0 \$0.00
	WESTBOROUGH SAVINGS BANK	1	\$234,668.02	0.07% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$174,492.42	0.05%	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$238,561.07	0.07%	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$190,081.60	0.05%	\$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	3	\$663,592.33	0.19% 0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	2	\$374,536.70	0.11% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	27	\$5,778,117.57	1.65% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$159,990.85	0.05% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,029,546.96	0.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	227	\$48,757,895.58	10.55% 0	\$0.00	NA 0 \$0.00
Total		1,660	\$362,588,837.00	100% 0	\$0.00	0 \$0.00
31416VDT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$266,064.46	0.24% 0	\$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$645,330.52	0.58% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$281,976.29	0.25% 0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$643,653.02	0.58% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$243,270.77	0.22% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$515,978.12	0.46% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$381,853.34	0.34% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$188,041.44	0.17% 0		NA 0 \$0.00
	ANCHORBANK FSB	5	\$1,222,411.14	1.1% 0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$263,528.14	0.24%	\$0.00	NA 0 \$0.00

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ASSOCIATED MORTGAGE INC	8	\$2,051,975.95	1.84%	0 \$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$4,491,958.87	4.04%	0 \$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$573,777.01	0.52%	0 \$0.00	NA	0	\$0.00
BANK OF HAWAII	10	\$2,781,646.17	2.5%	0 \$0.00	NA	0	\$0.00
BANK OF THE CASCADES	6	\$1,153,450.65	1.04%	0 \$0.00	NA	0	\$0.00
BANK-FUND STAFF	1	¢220,252,02	0.20/	0 00 00	NI A	_	\$0.00
FEDERAL CREDIT UNION	1	\$338,353.93	0.3%	0 \$0.00	NA	U	\$0.00
BAXTER CREDIT UNION	1	\$312,105.29	0.28%	0 \$0.00	NA	0	\$0.00
BAY GULF CREDIT UNION	1	\$233,124.82	0.21%	0 \$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$704,368.25	0.63%	0 \$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,403,920.91	1.26%	0 \$0.00	) NA	.0	\$0.00
BLOOMFIELD STATE BANK	1	\$310,173.73	0.28%	0 \$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	17	\$3,905,105.80	3.51%	0 \$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$188,233.96	0.17%	0 \$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$557,914.54	0.5%	0 \$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$212,995.66	0.19%	0 \$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$328,928.05	0.3%	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$359,974.46	0.32%	0 \$0.00	NA	0	\$0.00
CHARTER BANK	1	\$178,439.81	0.16%	0 \$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$217,055.52	0.2%	0 \$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$7,445,351.73	6.69%	0 \$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	2	\$521,469.28	0.47%	0 \$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$181,444.76	0.16%	0 \$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$224,164.62					\$0.00
CITY STATE BANK	1	\$168,469.34				-	\$0.00
COLUMBIA CREDIT UNION	1	\$179,543.69				+	\$0.00
COMMERCIAL STATE BANK	1	\$331,647.25	0.3%	0 \$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$262,689.01	0.24%	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,073,762.75		·			\$0.00
CROWN BANK FSB	7	\$1,684,298.92	1.51%	0 \$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$282,747.11	0.25%	0 \$0.00	NA	0	\$0.00
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ILLINOIS NATIONAL BANK	Χ 1	\$187,204.38	0.17% 0	\$0.00	NA 0 \$0.00
IRWIN UNION BANK AND	2	¢645 621 05	0.58% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY	3	\$645,621.95	0.38% 0	\$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE	1	\$149,110.34	0.13% 0	\$0.00	NA 0 \$0.00
SERVICES INC	1	\$149,110.54	0.13%0	\$0.00	NA 0 50.00
KERN SCHOOLS FEDERAL	4	\$889,976.83	0.8% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	-	\$669,970.63	0.8 % 0	\$0.00	
LA GRANGE STATE BANK	4	\$809,441.37	0.73% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNIO	N 2	\$455,975.07	0.41% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL	6	\$1,634,477.02	1.47% 0	\$0.00	NA 0 \$0.00
BANK	- O	Ψ1,034,477.02	1.47 /6 0	Ψ0.00	11110 40.00
MEMBERS MORTGAGE	9	\$1,972,897.81	1.77% 0	\$0.00	NA 0 \$0.00
COMPANY INC		Ψ1,572,057.01	1.77700	ψ0.00	111 ο φοίοο
MERCHANTS BANK,	5	\$1,216,727.35	1.09% 0	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION		+ -,,		+ ****	
MID AMERICA FEDERAL	9	\$2,288,185.51	2.06% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK		, , ,		·	
MID-ATLANTIC FEDERAL	1	\$176,412.85	0.16% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	¢170 125 (0	0.1507.0	¢0.00	NIA 0 ¢0 00
MID-STATE BANK	1	\$170,125.60	0.15% 0	\$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$195,763.67	0.18% 0	\$0.00	NA 0 \$0.00
MORTGAGE LENDERS					
NETOWRK USA, INC	2	\$403,610.19	0.36% 0	\$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LL	C 1	\$271,057.25	0.24% 0	\$0.00	NA 0 \$0.00
NATIONAL CITY					
MORTGAGE COMPANY	7	\$1,575,469.62	1.42% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAG	E				
MORTGAGE COMPANY		\$195,469.27	0.18% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAG	E				
MORTGAGE COMPANY -	4	\$831,555.44	0.75% 0	\$0.00	NA 0 \$0.00
DEDICATED CHANNEL					
NAVY FEDERAL CREDIT	2	¢402 070 05	0.44% 0	¢ስ ስስ	NA 0 \$0 00
UNION	2	\$492,878.85	0.44% 0	\$0.00	NA 0 \$0.00
NEW HORIZONS					
COMMUNITY CREDIT	1	\$186,065.37	0.17% 0	\$0.00	NA 0 \$0.00
UNION					
NEW REPUBLIC SAVINGS	1	\$264,939.48	0.24% 0	\$0.00	NA 0 \$0.00
BANK		•		·	
NEWTOWN SAVINGS BAN	K 2	\$533,119.88	0.48% 0	\$0.00	NA 0 \$0.00
NORTH SHORE BANK, A	1	\$244,704.41	0.22% 0	\$0.00	NA 0 \$0.00
CO-OPERATIVE BANK		+=,		+ ****	
NORTHWEST FEDERAL	5	\$1,061,431.35	0.95% 0	\$0.00	NA 0 \$0.00
CREDIT UNION				·	
OCEANFIRST BANK	2	\$534,018.28	0.48% 0	\$0.00	NA 0 \$0.00
OLD SECOND MORTGAGE	2	\$552,743.27	0.5% 0	\$0.00	NA 0 \$0.00
COMPANY OPTELIM CROUP	1	\$206,220,07	0.10%	<b>ቀ</b> ለ ለለ	NIA O DO OO
OPTEUM GROUP	1	\$206,320.07	0.19% 0	\$0.00	NA 0 \$0.00

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PARTNERS FEDERAL CREDIT UNION	2	\$365,874.82	0.33%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$247,443.69	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$785,470.78	0.71%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$451,905.63						\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$355,720.39	0.32%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$391,127.42	0.35%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$152,115.86	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$174,087.60	0.16%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$272,368.85	0.24%	0	\$0.00		_	\$0.00
REPUBLIC BANK	1	\$204,500.65	0.18%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$176,204.85	0.16%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$224,321.32	0.2%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$178,802.56	0.16%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$735,654.04	0.66%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$298,994.63	0.27%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	2	\$384,690.66	0.35%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$459,676.86	0.41%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$200,450.21	0.18%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$194,152.47	0.17%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$452,074.67	0.41%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$180,484.10	0.16%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$613,045.00	0.55%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	1	\$175,307.90	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$166,481.30	0.15%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	1	\$203,561.25	0.18%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$210,890.29	0.19%	0	\$0.00	NA	0	\$0.00
THE FIRST, N.A	1	\$328,805.84	0.3%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON	2	\$560,696.65	0.5%	0	\$0.00	NA	0	\$0.00
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	NATIONAL BANK					1	11 1
	THIRD FEDERAL SAVINGS BANK	2	\$419,973.82	0.38%	0	\$0.00	NA 0 \$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$169,410.83	0.15%	0	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	3	\$840,639.47	0.76%	0	\$0.00	NA 0 \$0.00
	U OF C FEDERAL CREDIT UNION	1	\$101,683.91	0.09%	0	\$0.00	NA 0 \$0.00
	UMPQUA BANK MORTGAGE	1	\$254,115.98	0.23%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$2,114,991.66	1.9%	0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,991.26		Н	\$0.00	NA 0 \$0.00
<u> </u>	WESCOM CREDIT UNION	16		3.44%	_	\$0.00	NA 0 \$0.00
<u> </u>	WORLD SAVINGS BANK	2		0.44%	tt	\$0.00	NA 0 \$0.00
	Unavailable	88		16.46%	$\boldsymbol{\vdash}$	\$0.00	NA 0 \$0.00
Total		481	\$113,394,607.00	100%	0	\$0.00	0 \$0.00
	1 CT OND MODTO A CE				H		
31416VDU5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,046,893.77	0.44%	0	\$0.00	NA 0 \$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$182,116.39	0.08%	0	\$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$168,202.27	0.07%	0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$266,875.31	0.11%	0	\$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	1	\$178,395.18	0.07%	Н	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$162,020.07	0.07%	0	\$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$183,565.18	0.08%	0	\$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	8	\$1,552,755.01	0.65%	0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,190,083.11	0.5%	0	\$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$181,937.90	0.08%	0	\$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$170,091.34	0.07%	0	\$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$179,829.40		Н	\$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	1	\$162,819.64	0.07%	0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$165,268.97	0.07%	Ш	\$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT	1	\$180,324.55	0.08%	0	\$0.00	NA 0 \$0.00

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UNION								
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,286,159.10	0.54%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,653.99	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$305,016.20	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,864.22	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME FUNDING INC	2	\$341,560.11	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	2	\$424,333.41	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$198,662.38	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$254,703.90	0.11%	0	\$0.00			\$0.00
ANCHORBANK FSB	3	\$545,219.08	0.23%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$179,238.18	0.07%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$166,436.66	0.07%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	4	\$862,430.75	0.36%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	7	\$1,392,812.61	0.58%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$165,965.33	0.07%	0	\$0.00			\$0.00
BANCORPSOUTH BANK	15	\$2,955,705.15	1.23%		\$0.00			\$0.00
BANK MUTUAL	5	\$1,041,418.78	0.43%	0	\$0.00		_	\$0.00
BANK OF AMERICA NA	4	\$718,247.25	0.3%		\$0.00			\$0.00
BANK OF HAWAII	3		0.21%					\$0.00
BANK OF MISSISSIPPI	3	\$577,754.12	0.24%					\$0.00
BANK OF NEWPORT	1	\$207,544.49	0.09%	-	·			\$0.00
BANK OF THE CASCADES	4	\$762,532.18	0.32%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$257,507.39	0.11%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC	2	\$424,938.96	0.18%	0	\$0.00	NA	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$165,980.94	0.07%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$717,025.77	0.3%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$191,039.80	0.08%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$213,438.08	0.09%	0	\$0.00	NA	0	\$0.00
	174	\$35,132,832.26	14.65%	0	\$0.00	NA	0	\$0.00

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									Ī
BLUE BALL NATIONAL BANK	1	\$229,784.26	0.1%	0	\$0.00	NA	0	\$0.00	)
BOEING EMPLOYEES CREDIT UNION	31	\$6,436,559.71	2.68%	0	\$0.00	NA	0	\$0.00	)
BOSTON FEDERAL SAVINGS BANK	2	\$493,654.46	0.21%	0	\$0.00	NA	0	\$0.00	)
CENTENNIAL LENDING, LLC	1	\$249,259.95	0.1%	0	\$0.00	NA	0	\$0.00	,
CENTRAL BANK OF PROVO	1	\$232,065.70	0.1%	0	\$0.00	NA	0	\$0.00	)
CENTRAL MORTGAGE COMPANY	4	\$854,698.32	0.36%	0	\$0.00	NA	0	\$0.00	)
CENTRAL ONE FEDERAL CREDIT UNION	1	\$166,599.57	0.07%	0	\$0.00	NA	0	\$0.00	,
CENTRAL PACIFIC BANK	1	\$351,862.80	0.15%	0	\$0.00	NA	0	\$0.00	)
CHARTER BANK	2	\$352,592.16	0.15%	0	\$0.00	NA	0	\$0.00	)
CHASE HOME FINANCE, LLC	1	\$170,727.12	0.07%	0	\$0.00	NA	0	\$0.00	)
CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,353,334.16	2.23%	0	\$0.00	NA	0	\$0.00	)
CHEVY CHASE BANK FSB	11	\$2,325,893.94	0.97%	0	\$0.00	NA	0	\$0.00	)
CITYWIDE BANK	1	\$184,673.06	0.08%	0	\$0.00	NA	0	\$0.00	)
CITYWIDE MORTGAGE COMPANY	1	\$241,231.27	0.1%	0	\$0.00	NA	0	\$0.00	)
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$396,692.40	0.17%	0	\$0.00	NA	0	\$0.00	)
CLINTON NATIONAL BANK	1	\$172,731.71	0.07%	0	\$0.00	NA	0	\$0.00	)
CLINTON SAVINGS BANK	1	\$162,764.02	0.07%	0	\$0.00	NA	0	\$0.00	)
COASTAL FEDERAL CREDIT UNION	3	\$613,096.96	0.26%	0	\$0.00	NA	0	\$0.00	)
COLONIAL SAVINGS FA	1	\$156,801.69	0.07%	0	\$0.00	NA	0	\$0.00	)
COLUMBIA EQUITIES LTD	2	\$558,329.84	0.23%	0	\$0.00	NA	0	\$0.00	)
COMMUNITY BANK & TRUST CO	1	\$146,889.45	0.06%	0	\$0.00	NA	0	\$0.00	)
COMMUNITY CREDIT UNION	2	\$366,871.01	0.15%	0	\$0.00	NA	0	\$0.00	)
COMMUNITY CREDIT UNION OF FLORIDA	1	\$224,595.23	0.09%	0	\$0.00	NA	0	\$0.00	)
COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,430.08	0.06%	0	\$0.00	NA	0	\$0.00	)
CREDIT UNION MORTGAGE CO	1	\$171,981.40	0.07%	0	\$0.00	NA	0	\$0.00	)
CREDIT UNION MORTGAGE SERVICES, INC	15	\$2,813,648.97	1.17%	0	\$0.00	NA	0	\$0.00	)

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CROWN BANK, N.A	1	\$248,155.12	0.1%	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$424,007.17	0.18%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$174,639.61	0.07%	\$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$543,568.05	0.23%	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$351,724.76	0.15%	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$248,807.60	0.1%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$574,014.49	0.24%	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$269,882.82		·			\$0.00
ENVISION CREDIT UNION	1	\$165,432.44	1			_	\$0.00
		\$371,247.21			1	1	1 1
EXTRACO MORTGAGE	2	\$366,609.75	0.15%	\$0.00	NA	0	\$0.00
UNION	1	\$191,828.16	0.08%	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$466,967.08	0.19%	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$262,564.33	0.11%	\$0.00			\$0.00
FIMI, INC	1	\$197,738.34	0.08%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,559,300.68	1.07%	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$393,068.94	0.16%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$250,356.60	0.1%	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	5	\$997,203.79	0.42%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$173,283.62	0.07%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	10	\$2,646,333.16	1.1%	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	37	\$7,007,530.47	2.92%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$998,636.82	0.42%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$206,805.37	0.09%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$263,452.98	0.11%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$254,239.10	0.11%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$171,071.78	0.07%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$164,076.44	0.07%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$699,051.12	0.29%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$279,937.43	0.12%	\$0.00	NA	0	\$0.00
	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 EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FARMERS AND MERCHANTS TRUST COMPANY FIMI, INC FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COUNTY BANK FIRST FEDERAL BANK, FSB FIRST FEDERAL CAPITAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY INC FIRST MORTGAGE COMPANY INC FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK	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  EXTRACO MORTGAGE  FAA EMPLOYEES CREDIT UNION  FALL RIVER FIVE CENTS SAVINGS BANK FARMERS AND MERCHANTS TRUST COMPANY  FIMI, INC  FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COUNTY BANK  FIRST FEDERAL BANK, FSB  FIRST FEDERAL CAPITAL BANK  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  FIRST HAWAIIAN BANK  FIRST HORIZON HOME LOAN CORPORATION  FIRST MORTGAGE COMPANY INC  FIRST MORTGAGE COMPANY INC  FIRST MORTGAGE COMPANY INC  FIRST MORTGAGE COMPANY INC  FIRST MORTGAGE COMPANY INC  FIRST MORTGAGE COMPANY, L.L.C  FIRST MORTGAGE COMPANY, L.L.C  FIRST MORTGAGE COMPANY, L.L.C  FIRST MORTGAGE COMPANY, L.L.C  FIRST MORTGAGE COMPANY, L.L.C  FIRST MORTGAGE COMPANY, L.L.C  FIRST MORTGAGE COMPANY, L.L.C  FIRST MORTGAGE COMPANY, L.L.C  FIRST MORTGAGE COMPANY, L.L.C  FIRST MORTGAGE COMPANY, L.L.C  FIRST MORTGAGE COMPANY, L.L.C  FIRST MORTGAGE COMPANY, L.L.C  FIRST MORTGAGE CORPORATION  1  FIRST NATIONAL BANK  ALASKA  FIRST NATIONAL BANK  ALASKA  FIRST NATIONAL BANK  ALASKA  FIRST NATIONAL BANK  ALASKA  FIRST NATIONAL BANK  ALASKA  FIRST NATIONAL BANK  ALASKA  FIRST NATIONAL BANK  ALASKA  FIRST NATIONAL BANK  ALASKA  FIRST NATIONAL BANK  ALASKA  FIRST NATIONAL BANK  ALASKA	CUMANET, LLC         2         \$424,007.17           DEAN COOPERATIVE BANK         1         \$174,639.61           DENALI STATE BANK         3         \$543,568.05           DFCU FINANCIAL         2         \$351,724.76           DIME SAVINGS BANK OF NORWICH         1         \$248,807.60           DRAPER AND KRAMER MORTGAGE CORP         3         \$574,014.49           EMIGRANT MORTGAGE COMPANY, INC         1         \$269,882.82           ENVISION CREDIT UNION         1         \$165,432.44           ESB MORTGAGE COMPANY         2         \$371,247.21           EXTRACO MORTGAGE         2         \$366,609.75           FAA EMPLOYEES CREDIT UNION         1         \$191,828.16           FAALL RIVER FIVE CENTS         2         \$466,967.08           FARMERS AND         4         \$262,564.33           MERCHANTS TRUST         1         \$262,564.33           COMPANY         1         \$197,738.34           FIRST CITIZENS BANK & TRUST COMPANY OF SC         12         \$2,559,300.68           FIRST FEDERAL BANK, FSB         1         \$250,356.60           FIRST FEDERAL CAPITAL BANK         5         \$997,203.79           FIRST HAWAIIAN BANK         10         \$2,646,333.16           FI	CUMANET, LLC         2         \$424,007.17         0.18%           DEAN COOPERATIVE BANK         1         \$174,639.61         0.07%           DENALI STATE BANK         3         \$543,568.05         0.23%           DFCU FINANCIAL         2         \$351,724.76         0.15%           DIME SAVINGS BANK OF NORWICH         1         \$248,807.60         0.1%           DRAPER AND KRAMER MORTGAGE CORP         3         \$574,014.49         0.24%           EMIGRANT MORTGAGE COMPANY, INC         1         \$269,882.82         0.11%           ENVISION CREDIT UNION         1         \$165,432.44         0.07%           ESB MORTGAGE COMPANY         2         \$371,247.21         0.15%           EXTRACO MORTGAGE         2         \$366,609.75         0.15%           EAA EMPLOYEES CREDIT         1         \$191,828.16         0.08%           FAA EMPLOYEES CREDIT         1         \$191,828.16         0.08%           FAL RIVER FIVE CENTS         2         \$466,967.08         0.19%           FAL RIVER FIVE CENTS         2         \$466,967.08         0.19%           FARMERS AND         4         \$22,559,300.68         1.07%           FIRST CITIZENS BANK & TRUST COMPANY OF SC         12         \$22,559,300.68	CUMANET, LLC         2         \$424,007.17         0.18% 0         \$0.00           DEAN COOPERATIVE BANK         1         \$174,639.61         0.07% 0         \$0.00           DENALI STATE BANK         3         \$543,568.05         0.23% 0         \$0.00           DFCU FINANCIAL         2         \$351,724.76         0.15% 0         \$0.00           DIME SAVINGS BANK OF NORWICH         1         \$248,807.60         0.1% 0         \$0.00           DRAPER AND KRAMER MORTGAGE CORP         3         \$574,014.49         0.24% 0         \$0.00           EMIGRANT MORTGAGE COMPANY, INC         1         \$269,882.82         0.11% 0         \$0.00           ENVISION CREDIT UNION         1         \$165,432.44         0.07% 0         \$0.00           ESB MORTGAGE COMPANY         2         \$371,247.21         0.15% 0         \$0.00           ESTRACO MORTGAGE         2         \$366,609.75         0.15% 0         \$0.00           EAA EMPLOYEES CREDIT         1         \$191,828.16         0.08% 0         \$0.00           FAAL ENVER FIVE CENTS         2         \$466,967.08         0.19% 0         \$0.00           FARMERS AND         1         \$225,559.300.68         1.07% 0         \$0.00           FIRST COUNTY BANK	CUMANET, LLC 2 \$424,007.17 0.18% 0 \$0.00 NA DEAN COOPERATIVE BANK 1 \$174,639.61 0.07% 0 \$0.00 NA DENALI STATE BANK 3 \$543,568.05 0.23% 0 \$0.00 NA DENALI STATE BANK 2 \$351,724.76 0.15% 0 \$0.00 NA DIME SAVINGS BANK OF NORWICH 1 \$248,807.60 0.1% 0 \$0.00 NA DIME SAVINGS BANK OF NORWICH 2 \$351,724.76 0.15% 0 \$0.00 NA DIME SAVINGS BANK OF NORWICH 3 \$574,014.49 0.24% 0 \$0.00 NA MORTGAGE CORP 4 \$574,014.49 0.24% 0 \$0.00 NA DIME SAVINGS BANK OF NORWICH 1 \$269,882.82 0.11% 0 \$0.00 NA EMIGRANT MORTGAGE 1 \$269,882.82 0.11% 0 \$0.00 NA ESB MORTGAGE COMPANY 2 \$371,247.21 0.15% 0 \$0.00 NA ESB MORTGAGE COMPANY 2 \$371,247.21 0.15% 0 \$0.00 NA EXTRACO MORTGAGE 2 \$366,609.75 0.15% 0 \$0.00 NA EXTRACO MORTGAGE 2 \$366,609.75 0.15% 0 \$0.00 NA EXTRACO MORTGAGE 2 \$366,609.75 0.15% 0 \$0.00 NA EXTRACO MORTGAGE 1 \$191,828.16 0.08% 0 \$0.00 NA FARL RIVER FIVE CENTS \$2466,967.08 0.19% 0 \$0.00 NA FARMERS AND MERCHANTS TRUST 1 \$262,564.33 0.11% 0 \$0.00 NA FIRST COUNTY BANK 2 \$393,068.94 0.16% 0 \$0.00 NA FIRST COUNTY BANK 2 \$393,068.94 0.16% 0 \$0.00 NA FIRST FEDERAL BANK, FSB 1 \$250,356.60 0.1% 0 \$0.00 NA FIRST FEDERAL CAPITAL 5 \$997,203.79 0.42% 0 \$0.00 NA FIRST FEDERAL SAVINOS 1 \$173,283.62 0.07% 0 \$0.00 NA FIRST HORIZON HOME 1 \$2646,333.16 1.1% 0 \$0.00 NA FIRST HORIZON HOME 1 \$263,452.98 0.11% 0 \$0.00 NA FIRST HORIZON HOME 1 \$263,452.98 0.11% 0 \$0.00 NA FIRST HORIZON HOME 1 \$263,452.98 0.11% 0 \$0.00 NA FIRST MORTGAGE 1 \$260,805.37 0.09% 0 \$0.00 NA FIRST MORTGAGE 1 \$263,452.98 0.11% 0 \$0.00 NA FIRST MORTGAGE 1 \$264,633.16 1.1% 0 \$0.00 NA FIRST MORTGAGE 1 \$263,452.98 0.11% 0 \$0.00 NA FIRST MORTGAGE 1 \$263,452.98 0.11% 0 \$0.00 NA FIRST MORTGAGE 1 \$263,452.98 0.11% 0 \$0.00 NA FIRST MORTGAGE 1 \$264,633.16 1.17% 0 \$0.00 NA FIRST MORTGAGE 1 \$263,452.98 0.11% 0 \$0.00 NA FIRST NATIONAL BANK 1 \$164,076.44 0.07% 0 \$0.00 NA FIRST NATIONAL BANK 3 \$699,051.12 0.29% 0 \$0.00 NA FIRST NATIONAL BANK 4 \$164,076.44 0.07% 0 \$0.00 NA FIRST NATIONAL BANK 3 \$699,051.12 0.29% 0 \$0.00 NA	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           DECU 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           MORTGAGE CORP         1         \$269,882.82         0.11% 0         \$0.00         NA 0           EMIGRANT MORTGAGE         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           ENVISION CREDIT UNION         1         \$191,828.16         0.08% 0         \$0.00         NA 0           EXTRACO MORTGAGE         2         \$366,609.75         0.15% 0         \$0.00         NA 0           FAA EMPLOYEES CREDIT         1         \$191,828.16         0.08% 0         <

FIRST NATIONAL BANK IN CANNON FALLS	1	\$177,715.32	0.07%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$247,701.24	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$329,950.47	0.14% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,459,587.07	0.61% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	13	\$2,903,441.77	1.21% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY	1				
CREDIT UNION	5	\$1,139,963.13	0.48% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	2	\$384,869.62	0.16% 0	\$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB	2	\$349,360.25	0.15% 0		NA 0 \$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$165,724.60	0.07% 0	\$0.00	NA 0 \$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$293,368.52	0.12% 0	\$0.00	NA 0 \$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$389,107.90	0.16% 0	\$0.00	NA 0 \$0.00
FULTON BANK	2	\$378,107.35	0.16% 0	\$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$165,281.96	0.07% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$159,060.94	0.07% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$309,840.67	0.13% 0		NA 0 \$0.00
GMAC MORTGAGE CORPORATION	1	\$202,852.69	0.08% 0	\$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$163,348.62	0.07% 0	\$0.00	NA 0 \$0.00
GRANITE BANK	3	\$538,103.22	0.22% 0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$285,807.93	0.12% 0		
GREATER NEVADA MORTGAGE SERVICES	4	\$745,450.45	0.31% 0	\$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$188,245.12	0.08% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	5	\$995,046.79	0.41% 0	\$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B	4	\$911,064.49	0.38% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$1,247,935.63	0.52% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$705,642.66	0.29% 0	\$0.00	NA 0 \$0.00
HAMPDEN SAVINGS BANK	1	\$201,732.06	0.08% 0	\$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	1	\$232,476.87	0.1% 0		NA 0 \$0.00
HARRY MORTGAGE	3	\$561,702.75	0.23% 0	\$0.00	NA 0 \$0.00
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COMPANY								
HAWAII HOME LOANS, INC	3	\$715,908.30	0.3%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$201,051.38	0.08%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	24	\$4,586,639.78	1.91%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$523,803.82	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$572,604.87	0.24%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	6	\$1,145,133.81	0.48%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$671,970.68	0.28%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$261,051.01	0.11%	Ш				\$0.00
HOMESTREET BANK	3	\$604,937.43	0.25%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$640,763.08	0.27%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$160,301.25	0.07%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$196,764.54	0.08%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	6	\$1,188,976.97	0.5%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$276,502.93		Ш	·			\$0.00
IVANHOE FINANCIAL INC	2	\$363,364.44	0.15%	0	\$0.00	NA	0	\$0.00
J AND J MORTGAGE CORPORATION	1	\$222,647.86	0.09%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$527,843.27	0.22%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$160,719.24			·			\$0.00
LA GRANGE STATE BANK	1	\$256,773.03	0.11%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$217,303.12			·			\$0.00
LANDMARK CREDIT UNION	5	\$883,562.31	0.37%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$235,191.96		Ш				\$0.00
LEGACY BANK	1	\$187,589.57	0.08%					\$0.00
LIBERTY BANK	2	\$424,933.26	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$865,886.12	0.36%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$215,871.18	0.09%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$194,284.48	0.08%	0	\$0.00		_	\$0.00
	2	\$396,431.53	0.17%	0	\$0.00	NA	0	\$0.00
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MASSACHUSETTS HOUSING FINANCE AGENCY					
MCCAUGHAN MORTGAGE COMPANY INC	1	\$154,279.54	0.06% 0	\$0.00	NA 0 \$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$161,798.94	0.07% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,004,312.18	0.84% 0	\$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	2	\$368,331.09	0.15% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$165,488.46	0.07% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$788,186.54	0.33% 0	\$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	12	\$2,424,036.76	1.01% 0	\$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$444,493.88	0.19% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$214,941.96	0.09% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$53,017.46	0.02% 0	\$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$172,430.39	0.07% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	6	\$1,167,697.74	0.49% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	4	\$746,937.02	0.31% 0	\$0.00	NA 0 \$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$192,230.24	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE SECURITY, INC	1	\$167,691.74	0.07% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$1,453,066.00	0.61% 0	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$1,892,386.94	0.79% 0	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	24	\$5,350,124.60	2.23% 0	\$0.00	NA 0 \$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$214,398.47	0.09% 0	\$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$783,359.30	0.33% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$196,518.94	0.08% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$665,095.41	0.28%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$657,885.84	0.27% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$392,181.26	0.16% 0	\$0.00	NA 0 \$0.00
	2	\$391,307.62	0.16% 0	\$0.00	NA 0 \$0.00

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NWA FEDERAL CREDIT UNION							
OAK BANK	1	\$192,973.74	0.08%	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$158,174.61	0.07%	\$0.00	NA	0.5	\$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$180,438.22	0.08%	\$0.00	NA	05	\$0.00
OCEANFIRST BANK	3	\$557,087.25	0.23%	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$247,895.94					\$0.00
OREGON FEDERAL CREDIT UNION	1	\$205,838.38		·		Ш	\$0.00
PATELCO CREDIT UNION	3	\$567,114.21	0.24%	\$0.00	NA	0.5	\$0.00
PAVILION MORTGAGE COMPANY	1	\$164,508.51	0.07%	\$0.00	NA	0.5	\$0.00
PAWTUCKET CREDIT UNION	1	\$172,350.28	0.07%	\$0.00	NA	05	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$590,060.05	0.25%	\$0.00	NA	0.5	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,747.45	0.08%	\$0.00	NA	0.5	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$313,980.57	0.13%	\$0.00	NA	0.5	\$0.00
PHH MORTGAGE SERVICES CORPORATION	10	\$2,306,290.74	0.96%	\$0.00	NA	0.5	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$398,460.84				Н	\$0.00
PRIOR LAKE STATE BANK	1	\$183,587.06	0.08%	\$0.00	NA	0.5	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$187,194.63				Н	\$0.00
REPUBLIC BANK	1	\$168,659.55	0.07%	\$0.00	NA	05	\$0.00
ROCKLAND TRUST COMPANY	1	\$181,513.62	0.08%	\$0.00	NA	05	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$675,817.31	0.28%	\$0.00	NA	05	\$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$262,932.06				Ц	\$0.00
SAVINGS INSTITUTE	1	\$187,230.41	0.08%			$\mathbf{r}$	\$0.00
SEATTLE SAVINGS BANK	17	\$3,644,752.12	1.52% (	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	6	\$1,179,802.77	0.49%	\$0.00	NA	08	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$355,537.09	0.15%	\$0.00	NA	0.5	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	3	\$673,663.23				Ш	\$0.00
SKY FINANCIAL GROUP	13	\$2,336,420.30	0.97%	\$0.00	NA	0.5	\$0.00

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SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$166,695.62	0.07%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$331,703.04	0.14%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$729,932.68	0.3%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	9	\$1,803,151.40	0.75%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$187,647.07	0.08%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$164,826.59	0.07%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$153,392.45	0.06%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$611,511.34	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$479,106.32	0.2%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	5	\$929,026.15	0.39%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$212,388.52	0.09%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	5	\$971,551.97		Ш				\$0.00
STRATA BANK	1	\$160,755.00	0.07%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$467,714.68	0.2%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	3	\$646,837.98	0.27%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	1	\$200,667.22	0.08%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$162,382.94	0.07%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$596,476.31	0.25%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$208,106.07	0.09%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$178,121.91	0.07%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$186,399.48	0.08%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$306,361.84	0.13%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$174,328.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$427,282.22	0.18%	0	\$0.00			\$0.00
U. S. MORTGAGE CORP	2	\$462,207.09	0.19%	0	\$0.00		_	\$0.00
ULSTER SAVINGS BANK	1	\$262,193.27	0.11%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	2	\$382,267.94	0.16%	0	\$0.00	NA	0	\$0.00

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	UNIONBANK	1	\$206,392.54	0.09% 0	\$0.00	NA 0 \$0.	ام
	UNITED CALIFORNIA	1	\$200,392.34	0.09% 0	\$0.00	NAJUβU.	.UU
	SYSTEMS INTERNATIONAL INC	2	\$494,219.46	0.21% 0	\$0.00	NA 0 \$0.	.00
	UNITED COMMUNITY BANK	1	\$195,900.47	0.08% 0	\$0.00	NA 0 \$0.	.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$170,611.84	0.07% 0	\$0.00	NA 0 \$0.	.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$279,395.03	0.12% 0	\$0.00	NA 0 \$0.	.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,587.83	0.07% 0	\$0.00	NA 0 \$0.	
	USA MONEY CENTER INC	1	\$234,722.05	0.1% 0	\$0.00	NA 0 \$0.	.00
	VT DEVELOPMENT CREDIT UNION	1	\$163,961.89	0.07% 0	\$0.00	NA 0 \$0.	.00
	VYSTAR CREDIT UNION	1	\$231,323.34	0.1% 0	\$0.00	NA 0 \$0.	.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$642,350.17	0.27% 0	\$0.00	NA 0 \$0.	.00
	WEOKIE CREDIT UNION	2	\$373,661.74	0.16% 0	\$0.00	NA 0 \$0.	
	WESCOM CREDIT UNION	1	\$271,029.30	0.11% 0	\$0.00	NA 0 \$0.	_
	WESTMARK CREDIT UNION	1	\$171,852.34	0.07% 0	\$0.00	NA 0 \$0.	.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,365.04	0.09% 0	\$0.00	NA 0 \$0.	.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$176,031.31	0.07% 0	\$0.00	NA 0 \$0.	.00
	WORKERS CREDIT UNION	1	\$171,349.19	0.07% 0	\$0.00	NA 0 \$0.	.00
	WORLD SAVINGS BANK	5	\$938,002.35	0.39% 0	\$0.00	NA 0 \$0.	.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$382,579.97	0.16% 0	\$0.00	NA 0 \$0.	
	Unavailable	277	. , ,	21.05% 0	\$0.00	NA 0 \$0.	
Total		1,219	\$244,473,135.00	100% 0	\$0.00	0 \$0.	.00
31416VDV3	1ST TRUST BANK FOR SAVINGS	1	\$233,763.97	0.29% 0	\$0.00	NA 0 \$0.	.00
	AEA FEDERAL CREDIT UNION	2	\$581,857.47	0.73% 0	\$0.00	NA 0 \$0.	.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$644,840.43	0.81% 0	\$0.00	NA 0 \$0.	.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,158,948.38	1.46% 0	\$0.00	NA 0 \$0.	.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$211,801.85	0.27% 0	\$0.00	NA 0 \$0.	.00
	ALPINE BANK OF ILLINOIS	1	\$176,168.68	0.22% 0	\$0.00	NA 0 \$0.	.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$782,994.42	0.98% 0	\$0.00	NA 0 \$0.	.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,489.59	0.35% 0	\$0.00	NA 0 \$0.	.00

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1	\$203,653.11	0.26%	0 \$0.00	NA	0	\$0.00
1	\$181,495.54	0.23%	0 \$0.00	) NA	0	\$0.00
4	\$756,997.63	0.95%	0 \$0.00	) NA	0	\$0.00
1	\$210,015.09	0.26%	0 \$0.00		_	\$0.00
2	\$422,007.81	0.53%	0 \$0.00	) NA	0	\$0.00
1	\$183,805.71	0.23%	0 \$0.00	) NA	0	\$0.00
1	\$167,956.50	0.21%	0 \$0.00	) NA	0	\$0.00
5	\$902,887.49	1.13%	0 \$0.00	) NA	0	\$0.00
1	\$174,517.63	0.22%	0 \$0.00	) NA	0	\$0.00
2	\$503,058.32	0.63%	0 \$0.00	) NA	0	\$0.00
6	\$1,382,129.39	1.74%	0 \$0.00	) NA	0	\$0.00
3	\$735,182.27	0.92%	0 \$0.00	) NA	0	\$0.00
1	\$188,253.25	0.24%	0 \$0.00	) NA	0	\$0.00
1	\$241,222.23	0.3%	0 \$0.00	) NA	0	\$0.00
22	\$4,680,734.96	5.88%	0 \$0.00	) NA	. 0	\$0.00
2	\$515,850.27	0.65%	0 \$0.00	) NA	0	\$0.00
18	\$4,087,630.68	5.14%	0 \$0.00	) NA	0	\$0.00
1	\$170,786.69	0.21%	0 \$0.00	) NA	0	\$0.00
1			· ·			\$0.00
	\$1,105,265.66	1.39%	0 \$0.00	) NA	0	\$0.00
1	\$206,126.60				₽	\$0.00
1	\$289,390.80	0.36%	0 \$0.00	) NA	0	\$0.00
1	\$176,751.34	0.22%	0 \$0.00	) NA	0	\$0.00
1	\$284,149.41	0.36%	0 \$0.00			\$0.00
2	\$462,802.23	0.58%	0 \$0.00	) NA	0	\$0.00
2	\$391,367.18	0.49%	0 \$0.00	) NA	0	\$0.00
11	\$2,128,747.63	2.68%	0 \$0.00	) NA	0	\$0.00
3	\$672,437.50	0.85%	0 \$0.00	) NA	0	\$0.00
6	\$1,216,880.00	1.53%	0 \$0.00	) NA	0	\$0.00
	1 1 4 1 1 2 2 1 1 1 1 2 2 2 1 1 1 1 2 2 2 2	1 \$181,495.54 4 \$756,997.63 1 \$210,015.09 2 \$422,007.81 1 \$183,805.71 1 \$167,956.50 5 \$902,887.49 1 \$174,517.63 2 \$503,058.32 6 \$1,382,129.39 3 \$735,182.27 1 \$188,253.25 1 \$241,222.23 22 \$4,680,734.96 2 \$515,850.27 18 \$4,087,630.68 1 \$170,786.69 1 \$221,155.06 5 \$1,105,265.66 1 \$206,126.60 1 \$289,390.80 1 \$176,751.34 1 \$284,149.41 2 \$462,802.23 2 \$391,367.18	1       \$181,495.54       0.23%         4       \$756,997.63       0.95%         1       \$210,015.09       0.26%         2       \$422,007.81       0.53%         1       \$183,805.71       0.23%         1       \$167,956.50       0.21%         5       \$902,887.49       1.13%         1       \$174,517.63       0.22%         2       \$503,058.32       0.63%         6       \$1,382,129.39       1.74%         3       \$735,182.27       0.92%         1       \$188,253.25       0.24%         2       \$4,680,734.96       5.88%         2       \$515,850.27       0.65%         18       \$4,087,630.68       5.14%         1       \$170,786.69       0.21%         1       \$221,155.06       0.28%         5       \$1,105,265.66       1.39%         1       \$289,390.80       0.36%         1       \$289,390.80       0.36%         1       \$284,149.41       0.36%         2       \$462,802.23       0.58%         3       \$672,437.50       0.85%            1       \$2,128,747.63	1       \$181,495.54       0.23% 0       \$0.00         4       \$756,997.63       0.95% 0       \$0.00         1       \$210,015.09       0.26% 0       \$0.00         2       \$422,007.81       0.53% 0       \$0.00         1       \$183,805.71       0.23% 0       \$0.00         1       \$167,956.50       0.21% 0       \$0.00         5       \$902,887.49       1.13% 0       \$0.00         1       \$174,517.63       0.22% 0       \$0.00         2       \$503,058.32       0.63% 0       \$0.00         3       \$735,182.27       0.92% 0       \$0.00         1       \$188,253.25       0.24% 0       \$0.00         2       \$4,680,734.96       5.88% 0       \$0.00         2       \$4,680,734.96       5.88% 0       \$0.00         1       \$170,786.69       0.21% 0       \$0.00         1       \$221,155.06       0.28% 0       \$0.00         5       \$1,105,265.66       1.39% 0       \$0.00         1       \$228,390.80       0.36% 0       \$0.00         1       \$284,449.41       0.36% 0       \$0.00         2       \$462,802.23       0.58% 0       \$0.00     <	1 \$181,495.54 0.23% 0 \$0.00 NA 4 \$756,997.63 0.95% 0 \$0.00 NA 1 \$210,015.09 0.26% 0 \$0.00 NA 2 \$422,007.81 0.53% 0 \$0.00 NA 1 \$183,805.71 0.23% 0 \$0.00 NA 1 \$167,956.50 0.21% 0 \$0.00 NA 5 \$902,887.49 1.13% 0 \$0.00 NA 2 \$503,058.32 0.63% 0 \$0.00 NA 3 \$735,182.27 0.92% 0 \$0.00 NA 1 \$188,253.25 0.24% 0 \$0.00 NA 1 \$241,222.23 0.3% 0 \$0.00 NA 2 \$4,680,734.96 5.88% 0 \$0.00 NA 1 \$170,786.69 0.21% 0 \$0.00 NA 1 \$221,155.06 0.28% 0 \$0.00 NA 1 \$222,155.06 0.28% 0 \$0.00 NA 1 \$289,390.80 0.36% 0 \$0.00 NA 1 \$289,390.80 0.36% 0 \$0.00 NA 1 \$289,390.80 0.36% 0 \$0.00 NA 1 \$284,149.41 0.36% 0 \$0.00 NA 1 \$284,149.41 0.36% 0 \$0.00 NA 1 \$231,367.18 0.49% 0 \$0.00 NA 1 \$2,128,747.63 2.68% 0 \$0.00 NA 1 \$2,128,747.63 2.68% 0 \$0.00 NA 1 \$2,128,747.63 2.68% 0 \$0.00 NA	1 \$181,495.54 0.23% 0 \$0.00 NA 0 4 \$756,997.63 0.95% 0 \$0.00 NA 0 1 \$210,015.09 0.26% 0 \$0.00 NA 0 2 \$422,007.81 0.53% 0 \$0.00 NA 0 1 \$183,805.71 0.23% 0 \$0.00 NA 0 1 \$167,956.50 0.21% 0 \$0.00 NA 0 1 \$174,517.63 0.22% 0 \$0.00 NA 0 2 \$503,058.32 0.63% 0 \$0.00 NA 0 3 \$735,182.27 0.92% 0 \$0.00 NA 0 1 \$188,253.25 0.24% 0 \$0.00 NA 0 2 \$4680,734.96 5.88% 0 \$0.00 NA 0 1 \$241,222.23 0.3% 0 \$0.00 NA 0 1 \$241,225.39 1.74% 0 \$0.00 NA 0 1 \$241,225.30 0.36% 0 \$0.00 NA 0 1 \$241,225.30 0.36% 0 \$0.00 NA 0 1 \$241,225.30 0.36% 0 \$0.00 NA 0 1 \$180,656 0 \$0.00 NA 0 1 \$170,786.69 0.21% 0 \$0.00 NA 0 1 \$221,155.06 0.28% 0 \$0.00 NA 0 1 \$289,390.80 0.36% 0 \$0.00 NA 0 1 \$289,390.80 0.36% 0 \$0.00 NA 0 1 \$289,390.80 0.36% 0 \$0.00 NA 0 1 \$284,49.41 0.36% 0 \$0.00 NA 0 1 \$284,149.41 0.36% 0 \$0.00 NA 0 2 \$391,367.18 0.49% 0 \$0.00 NA 0 3 \$672,437.50 0.85% 0 \$0.00 NA 0

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DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$296,975.42	0.37%	0	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	2	\$346,788.73	0.44%	0	\$0.00	NA (	0	\$0.00	Ī
EXTRACO MORTGAGE	1	\$150,521.59		_	\$0.00		_	\$0.00	-
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,534,282.26	1.93%	0	\$0.00			\$0.00	
FIRST COMMUNITY BANK	1	\$319,341.75	0.4%	0	\$0.00	NA (	0	\$0.00	Ī
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$166,557.07	0.21%	0	\$0.00	NA	О	\$0.00	
FIRST FINANCIAL BANK	1	\$205,420.68	0.26%	0	\$0.00	NA (	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$186,162.11	0.23%	0	\$0.00	NA (	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	30	\$6,413,867.22	8.06%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$245,430.15	0.31%	0	\$0.00	NA (	0	\$0.00	L
FIRST NATIONAL BANK ALASKA	1	\$157,549.53	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$350,264.94	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$677,815.45	0.85%	0	\$0.00			\$0.00	L
FIRST PLACE BANK	1	\$227,807.94	0.29%	0	\$0.00	+	_	\$0.00	-
GATEWAY BUSINESS BANK	3	\$834,457.51	1.05%	0	\$0.00	NA (	0	\$0.00	L
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$435,656.09	0.55%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$367,783.40	0.46%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$328,210.46	0.41%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$340,410.24	0.43%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$187,681.37	0.24%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$308,043.32	0.39%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$443,997.13	0.56%	0	\$0.00	NA	О	\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$651,747.31	0.82%	0	\$0.00	NA	О	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$191,796.85	0.24%	0	\$0.00	NA	О	\$0.00	
LANDMARK CREDIT UNION	9	\$1,673,490.60	2.1%	0	\$0.00	NA (	0	\$0.00	Ĺ
LOS ALAMOS NATIONAL BANK	1	\$227,930.73	0.29%	0	\$0.00	NA	О	\$0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$2,866,352.42	3.6%	0	\$0.00	NA	0	\$0.00	
 •							_		_

MEMBERS MORTGAGE COMPANY INC	1	\$265,410.20	0.33%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$952,984.04	1.2% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$334,457.65	0.42% 0	\$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$841,777.42	1.06% 0	\$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$229,967.62	0.29% 0	\$0.00	NA 0 \$0.00
MORTGAGE LENDERS NETOWRK USA, INC	8	\$1,961,342.82	2.46% 0	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	11	\$2,420,235.17	3.04% 0	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$336,212.92	0.42% 0	\$0.00	NA 0 \$0.00
NEW ALLIANCE BANK	1	\$272,467.59	0.34% 0	\$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$212,016.07	0.27% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$221,146.93	0.28% 0	·	NA 0 \$0.00
OPTEUM GROUP	1	\$166,854.60	0.21% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$250,111.32	0.31% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$191,174.48	0.24%	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$283,200.65	0.36% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$361,635.60	0.45% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$207,547.96	0.26% 0	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,839.73	0.27% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$169,694.39	0.21% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$911,977.46	1.15% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$165,256.49	0.21% 0	\$0.00	
SAFE CREDIT UNION	1	\$263,087.63	0.33% 0		NA 0 \$0.00
SEATTLE SAVINGS BANK	1	\$203,915.67	0.26% 0	\$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	2	\$336,470.93	0.42% 0	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	6	\$1,289,070.97	1.62% 0	\$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	2	\$405,537.91	0.51% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,975,538.18	2.48% 0	\$0.00	NA 0 \$0.00

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	ST. ANNES CREDIT UNION	6	\$1,313,530.83	1.65%		\$0.00	1	т	\$0.00
	ST. MARYS BANK	1	\$215,734.26	0.27%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$572,045.71	0.72%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$597,729.03	0.75%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$228,191.81	0.29%		\$0.00		Ш	\$0.00
	STERLING SAVINGS BANK	1	\$205,532.43	0.26%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$417,819.06	0.53%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$198,392.66	0.25%		\$0.00		Щ	\$0.00
	SUNTRUST MORTGAGE INC	1	\$172,688.43	0.22%		\$0.00	1	_	\$0.00
	TEXAS BANK	1	\$235,413.78	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$180,213.89	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$214,965.36	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$169,863.53	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$177,701.90	0.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$172,577.26	0.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$187,830.62	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,468.47	0.26%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$191,984.05	0.24%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$207,402.66	0.26%		\$0.00			\$0.00
	Unavailable	59	\$12,337,587.82	14.05%		\$0.00	1	-	\$0.00
Total		373	\$80,717,071.00	100%	0	\$0.00		0	\$0.00
31416VDW1	ALASKA USA FEDERAL CREDIT UNION	19	\$5,205,162.95	10.25%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$250,476.79	0.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$455,228.32	0.9%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$441,879.63	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$201,130.10	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$182,784.16	0.36%	0	\$0.00	NA	0	\$0.00

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AMERICAN SAVINGS BANK, F.S.B	3	\$1,064,581.98	2.1% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$208,016.91	0.41% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	1	\$224,393.77	0.44% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$663,600.63	1.31% 0		
BANK MUTUAL	2	\$449,138.70			NA 0 \$0.00
BANK OF HAWAII	15	\$4,912,330.11	9.67% 0		NA 0 \$0.00
BAXTER CREDIT UNION	1	\$308,772.14	0.61% 0		NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$189,875.36			
BOEING EMPLOYEES CREDIT UNION	5	\$1,149,100.15	2.26% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$233,435.83	0.46% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$177,508.59	0.35% 0	\$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$512,645.73	1.01% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$499,889.14	0.98% 0	\$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	1	\$283,240.38	0.56% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	3	\$739,628.30	1.46% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$203,497.97	0.4% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$209,272.83	0.41% 0	\$0.00	NA 0 \$0.00
CTX MORTGAGE COMPANY, LLC	12	\$3,566,067.41	7.02% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$532,023.75	1.05% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$543,171.31	1.07% 0	\$0.00	NA 0 \$0.00
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 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$289,955.35	0.57% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$392,749.16	0.77% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$191,535.07	0.38% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$208,120.86	0.41% 0	\$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$433,984.20	0.85%	\$0.00	NA 0 \$0.00

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FIRST HAWAIIAN BANK	1	\$257,924.74	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$421,742.90	0.83%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$419,815.75	0.83%	Λ	\$0.00	NA	Λ	\$0.00	
ALASKA	2	Ψ419,013.73	0.83 /6	U	φ0.00	IVA	1	Φ0.00	L
FIRST NATIONAL BANK OF	1	\$175,838.91	0.35%	0	\$0.00	NA	n	\$0.00	l
OMAHA		·							
FIRST PLACE BANK	2	\$554,556.05	1.09%	_	\$0.00			\$0.00	
FULTON BANK	1	\$185,947.28	0.37%	0	\$0.00	NA	)	\$0.00	L
GUARDIAN MORTGAGE	1	\$194,695.99	0.38%	0	\$0.00	NA	n	\$0.00	
COMPANY INC		·					_		L
HOME STATE BANK	1	\$330,772.30	0.65%	_	\$0.00			\$0.00	
HOMESTREET BANK	1	\$335,792.50	0.66%	0	\$0.00	NA	)	\$0.00	L
IDAHO HOUSING AND	19	\$4,084,937.61	8.04%	0	\$0.00	NA	o	\$0.00	
FINANCE ASSOCIATION	17	Ψ 1,00 1,90 /101	0.0.70	Ů	40.00	1,12	4	Ψ0.00	L
ILLINOIS STATE POLICE	1	\$209,683.09	0.41%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		. ,			•		4	·	ŀ
JAMES B. NUTTER AND	1	\$222,769.12	0.44%	0	\$0.00	NA	0	\$0.00	
COMPANY		. ,		-			+		ŀ
KERN SCHOOLS FEDERAL	1	\$349,271.52	0.69%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	0	\$2.250.705.42	4 ( 407	$\circ$	¢ο οο	NTA (	_	¢Ω ΩΩ	ŀ
MAGNA BANK	8	\$2,358,705.43	4.64%	U	\$0.00	NA	7	\$0.00	ŀ
MARINE BANK MORTGAGE SERVICES	1	\$223,438.97	0.44%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE							+		ŀ
COMPANY INC	3	\$835,316.28	1.64%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK,							†		r
NATIONAL ASSOCIATION	2	\$356,413.70	0.7%	0	\$0.00	NA	)	\$0.00	
NEW SOUTH FEDERAL							1		ľ
SAVINGS BANK	1	\$283,802.00	0.56%	0	\$0.00	NA	)	\$0.00	
NORTHWESTERN		<b>\$200.424.04</b>	0.20~	^	40.00	27.1	_	<b></b>	ľ
MORTGAGE COMPANY	1	\$200,431.01	0.39%	U	\$0.00	NA	J	\$0.00	
OREGON FIRST							Ī		ſ
COMMUNITY CREDIT	2	\$514,207.52	1.01%	0	\$0.00	NA	0	\$0.00	
UNION									L
ORNL FEDERAL CREDIT	3	\$576,236.86	1.13%	0	\$0.00	NA	n	\$0.00	l
UNION	3	Ψ370,230.00	1.13 /6	V	Ψ0.00	11/1	1	ψ0.00	L
PEOPLES TRUST COMPANY	1	\$175,251.65	0.35%	0	\$0.00	NA	n	\$0.00	
OF ST. ALBANS							_		L
QUALSTAR CREDIT UNION	1	\$262,284.04	0.52%	0	\$0.00	NA	)	\$0.00	L
RANDOLPH-BROOKS	2	\$416,567.53	0.82%	0	\$0.00	NA	o	\$0.00	
FEDERAL CREDIT UNION		+ 1 = 3,0 0 / 100	2.02 /0	ĺ	40.00	1,11	4	, 5.55	F
REDSTONE FEDERAL	6	\$1,343,335.08	2.65%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		. , ,		$\sqcup$			$\dashv$		F
ROBINS FINANCIAL CREDIT	1	\$264,827.36	0.52%	0	\$0.00	NA	0	\$0.00	
UNION				$\dashv$			$\dashv$		F
ROCKY MOUNTAIN	2	\$426,378.85	0.84%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY							┙		L

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	SAFE CREDIT UNION	2	\$371,315.03	0.73%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$293,974.33	0.58%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$172,975.10	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$241,416.37	0.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$807,481.35	1.59%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,016.03	0.39%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$280,388.29	0.55%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$217,807.29	0.43%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$401,422.51	0.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$470,406.51	0.93%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$211,394.63	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,954,100.03	11.36%	0	\$0.00	NA	0	\$0.00
Total		201	\$50,973,238.00	100%	0	\$0.00		0	\$0.00
31416VDX9	1ST ADVANTAGE MORTGAGE, LLC	1	\$136,164.07	0.2%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$375,679.46	0.55%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$309,083.41	0.45%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$154,543.85	0.23%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$411,406.29	0.6%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$864,470.40	1.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$162,479.23	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$163,452.61	0.24%	Ш	\$0.00			\$0.00
	ANCHORBANK FSB	2	\$414,849.44	0.6%	0	\$0.00			\$0.00
	BANK OF HAWAII	18	·	5.68%	-	\$0.00			\$0.00
	BANK OF THE CASCADES	1	\$164,052.89	0.24%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	8		2.65%	Щ	\$0.00			\$0.00
	BAXTER CREDIT UNION	1	\$165,565.33	0.24%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,288,967.89	4.79%	0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES CREDIT UNION	10	\$1,847,002.93	2.69%	0 \$0.00	) NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	1	\$194,273.68	0.28%	0 \$0.00	) NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$193,016.73	0.28%	0 \$0.00	) NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$208,430.62	0.3%	0 \$0.00	) NA	0	\$0.00
BUTTE COMMUNITY BANK	3	\$409,109.81	0.6%	0 \$0.00	) NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$163,782.78	0.24%	0 \$0.00	) NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$766,098.85	1.12%	0 \$0.00	) NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$562,695.85	0.82%	0 \$0.00	) NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,003.17	0.2%	0 \$0.00	) NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$193,907.08	0.28%	0 \$0.00	) NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$166,522.47	0.24%	0 \$0.00	) NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$159,823.22	0.23%	0 \$0.00	) NA	0	\$0.00
CITYWIDE BANK	2	\$384,744.82	0.56%	0 \$0.00	) NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$307,598.18	0.45%	0 \$0.00	) NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$165,711.59	0.24%	0 \$0.00	) NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$140,716.37	0.21%	0 \$0.00			\$0.00
COLUMBIA EQUITIES LTD	1	\$237,323.63	0.35%	0 \$0.00	) NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$173,776.67	0.25%	0 \$0.00	) NA	0	\$0.00
CORTRUST BANK	1	\$150,212.92	0.22%	0 \$0.00	) NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$140,182.56	0.2%	0 \$0.00	) NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$155,772.37	0.23%	0 \$0.00	) NA	0	\$0.00
EAST WEST BANK	3	\$552,695.01	0.81%	0 \$0.00	) NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$200,765.91	0.29%		) NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	1	\$226,429.99	0.33%	0 \$0.00	) NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$249,254.79	0.36%	0 \$0.00	) NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$369,979.24	0.54%	0 \$0.00	) NA	0	\$0.00
FIRST HAWAIIAN BANK	9	\$1,455,547.89	2.12%	0 \$0.00	) NA	0	\$0.00
FIRST HORIZON HOME	1	\$334,025.90	0.49%	0 \$0.00	) NA	.0	\$0.00
	_		-				-

LO	DAN CORPORATION									
FI	RST INTERSTATE BANK	3	\$537,502.38	0.78%	0	\$0.00	NA	0	\$0.00	)
	RST NATIONAL BANK LASKA	6	\$971,437.81	1.42%	0	\$0.00	NA	0	\$0.00	)
	RST NATIONAL BANK OF HESTER COUNTY	1	\$168,953.87	0.25%	0	\$0.00	NA	0	\$0.00	)
	RST NATIONAL BANK OF MAHA	1	\$158,297.40	0.23%	0	\$0.00	NA	0	\$0.00	)
FI	RST PLACE BANK	1	\$138,666.67	0.2%	0	\$0.00	NA	0	\$0.00	)
	RST TECHNOLOGY REDIT UNION	1	\$203,881.84	0.3%	0	\$0.00	NA	0	\$0.00	)
	RST WEST MORTGAGE ANKERS LTD	1	\$276,928.46	0.4%	0	\$0.00			\$0.00	
FF	REMONT BANK	20	\$3,357,254.52	4.89%	0	\$0.00	NA	0	\$0.00	)
G.	ATEWAY BUSINESS BANK	3	\$529,201.80	0.77%	0	\$0.00	NA	0	\$0.00	)
G)	RANITE BANK	1	\$164,052.89	0.24%	0	\$0.00	NA	0	\$0.00	)
	REATER NEVADA ORTGAGE SERVICES	2	\$383,714.69	0.56%	0	\$0.00	NA	0	\$0.00	)
	UILD MORTGAGE OMPANY	2	\$312,560.20	0.46%	0	\$0.00	NA	0	\$0.00	)
H.	AWAII HOME LOANS, INC	9	\$2,221,101.58	3.24%	0	\$0.00		-	\$0.00	-
H.	AWAII NATIONAL BANK	1	\$279,733.30	0.41%	0	\$0.00	NA	0	\$0.00	)
	OME FEDERAL SAVINGS ANK	1	\$141,333.19	0.21%	0	\$0.00	NA	0	\$0.00	)
H) IN	OME FINANCING CENTER	1	\$175,955.72	0.26%	0	\$0.00	NA	0	\$0.00	)
	SBC MORTGAGE ORPORATION (USA)	1	\$246,585.34	0.36%	0	\$0.00	NA	0	\$0.00	)
IN	IVESTORS SAVINGS BANK	1	\$229,922.76	0.34%	0	\$0.00	NA	0	\$0.00	)
	EFFERSON MORTGAGE ERVICES INC	1	\$147,063.89	0.21%	0	\$0.00	NA	0	\$0.00	)
	INECTA FEDERAL CREDIT NION	4	\$862,172.04	1.26%	0	\$0.00	NA	0	\$0.00	)
	EADER MORTGAGE OMPANY INC	1	\$203,690.64	0.3%	0	\$0.00	NA	0	\$0.00	)
	OS ALAMOS NATIONAL ANK	1	\$244,579.02	0.36%	0	\$0.00	NA	0	\$0.00	)
	YONS MORTGAGE ERVICES, INC	2	\$385,798.97	0.56%	0	\$0.00	NA	0	\$0.00	)
	AYFLOWER OOPERATIVE BANK	1	\$148,196.70	0.22%	0	\$0.00	NA	0	\$0.00	)
	CCAUGHAN MORTGAGE OMPANY INC	1	\$148,022.49	0.22%	0	\$0.00	NA	0	\$0.00	)
	ERCHANTS BANK, ATIONAL ASSOCIATION	1	\$138,919.16	0.2%	0	\$0.00	NA	0	\$0.00	)
	ERRILL MERCHANTS ANK	1	\$168,829.59	0.25%	0	\$0.00	NA	0	\$0.00	)

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MERRIMACK COUNTY SAVINGS BANK	2	\$342,981.55	0.5%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$190,505.21	0.28%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	3	\$759,559.40	1.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$145,542.29		$\overline{}$	\$0.00		_	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$194,797.11	0.28%	Ħ	\$0.00			\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$136,896.43	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$605,635.88	0.88%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$617,414.76	0.9%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$267,465.38	0.39%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$649,403.82	0.95%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$321,729.16	0.47%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$197,432.12	0.29%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	4	\$758,811.83	1.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$717,786.35	1.05%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$302,831.59	0.44%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	12	\$2,369,655.44	3.45%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	2	\$279,502.12	0.41%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	2	\$344,255.67	0.5%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$139,174.17	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$217,079.63	0.32%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$137,634.15	0.2%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$412,547.00	0.6%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$362,016.37	0.53%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$155,848.10	0.23%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$292,080.77	0.43%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	6	\$1,076,902.02	1.57%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$139,908.56	0.2%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$198,808.18	0.29%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	1	\$140,846.41	0.21%	0	\$0.00	NA	0	\$0.00

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UMPQUA BANK MORTGAGE	5	\$1,074,118.01	1.57%	0	\$0.00	NA 0 \$0.00
UNION BANK	3	\$535,402.94	0.78%	0	\$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP	6	\$1,238,246.75	1.8%	0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	2	\$295,950.10	0.43%	0	\$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	2	\$365,561.20	0.53%	0	\$0.00	NA 0 \$0.00
WESCOM CREDIT UNION	3	\$556,346.42	0.81%	0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$166,504.96	0.24%	0	\$0.00	NA 0 \$0.00
WORKERS CREDIT UNION	1	\$144,995.27			\$0.00	NA 0 \$0.00
WORLD SAVINGS BANK	8	\$1,578,889.79		_	\$0.00	NA 0 \$0.00
Unavailable	73	\$15,130,691.55			\$0.00	NA 0 \$0.00
	354	\$69,079,909.00	100%	0	\$0.00	0 \$0.00
ABN AMRO MORTGAGE GROUP, INC	2	\$322,240.53	0.36%	0	\$0.00	NA 0 \$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,017,206.61	1.14%	0	\$0.00	NA 0 \$0.00
AEA FEDERAL CREDIT UNION	1	\$226,668.18	0.25%	0	\$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$149,009.61	0.17%	0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,950.38	0.16%	0	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$211,292.24	0.24%	0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$856,338.91	0.96%	0	\$0.00	NA 0 \$0.00
BANK OF AMERICA NA	1	\$182,207.02			\$0.00	NA 0 \$0.00
BANK OF HAWAII	1			-	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	3	\$561,361.85	0.63%	0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	5	\$1,080,567.85		_	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$166,176.54	0.19%	0	\$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,879,880.93	3.23%	0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,378,834.18	1.55%	0	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	19	\$3,935,176.10	4.41%	0	\$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$3,996,703.47	4.48%	0	\$0.00	NA 0 \$0.00
CHITTENDEN TRUST COMPANY	1	\$159,990.97	0.18%	0	\$0.00	NA 0 \$0.00
	MORTGAGE UNION BANK UNITED FINANCIAL MORTGAGE CORP UNITED MORTGAGE COMPANY WASHINGTON TRUST BANK WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WORKERS CREDIT UNION WORLD SAVINGS BANK Unavailable  ABN AMRO MORTGAGE GROUP, INC ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B BANK OF AMERICA NA BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BOEING EMPLOYEES CREDIT UNION CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST	MORTGAGE UNION BANK  UNITED FINANCIAL MORTGAGE CORP  UNITED MORTGAGE COMPANY  WASHINGTON TRUST BANK  WESCOM CREDIT UNION  WESTCONSIN CREDIT UNION  WORKERS CREDIT UNION  WORLD SAVINGS BANK  Unavailable  73  ABN AMRO MORTGAGE GROUP, INC  ADDISON AVENUE FEDERAL CREDIT UNION  AEA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN SAVINGS BANK, F.S.B  BANK OF AMERICA NA  BANK OF HAWAII BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BISHOPS GATE RESIDENTIAL MORTGAGE 12 TRUST  BOEING EMPLOYEES CREDIT UNION  CHASE HOME FINANCE, LLC  CHEVY CHASE BANK, FSB- DEDICATED CHANNEL  CHITTENDEN TRUST  1	MORTGAGE	MORTGAGE   S   S1,074,118.01   1.57%	MORTGAGE	MORTGAGE

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COMMUNITY MORTGAGE FUNDING, LLC	2	\$431,028.97	0.48%	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	2	\$301,335.86	0.34%	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$266,711.69	0.3%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2		0.61%	0 \$0.00	<del>1 1 1</del>
FIRST HORIZON HOME LOAN CORPORATION	1	\$187,645.56	0.21%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$546,269.41	0.61%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$151,359.27	0.17%	\$0.00	
GATEWAY BUSINESS BANK	1	\$260,165.90	0.29%	0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION	13	\$2,693,276.20	3.02%	\$0.00	NA 0 \$0.00
HOMESTREET BANK	2	\$715,807.72	0.8%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$411,521.94	0.46%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$141,927.40	0.16%	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$217,972.35	0.24%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$354,763.48	0.4%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$256,099.67	0.29%	\$0.00	NA 0 \$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$239,115.94	0.27%	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	12	\$2,433,989.17	2.73%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$994,235.92	1.12%	\$0.00	NA 0 \$0.00
OLD SECOND MORTGAGE COMPANY	1	\$184,913.87	0.21%	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	2	\$368,415.15	0.41%	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	2	\$319,750.36	0.36%	\$0.00	
RABOBANK, N.A	1	\$167,521.21	0.19%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$151,360.63	0.17%	\$0.00	
STERLING SAVINGS BANK	1	\$178,456.34	0.2%	0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$148,937.19	0.17%	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	6	\$1,188,475.66	1.33%	\$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	1	\$146,783.88	0.16%	\$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	1	\$223,313.07	0.25%	\$0.00	NA 0 \$0.00
	FUNDING, LLC COMMUNITYONE BANK, N.A DEAN COOPERATIVE BANK FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONAL BANK ALASKA FIRST PLACE BANK GATEWAY BUSINESS BANK GMAC MORTGAGE CORPORATION HOMESTREET BANK KINECTA FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MANSFIELD COOPERATIVE BANK MEMBERS MORTGAGE COMPANY INC MERIWEST MORTGAGE COMPANY, LLC MORTGAGE LENDERS NETOWRK USA, INC NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL OLD SECOND MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION QUALSTAR CREDIT UNION RABOBANK, N.A SAFE CREDIT UNION STERLING SAVINGS BANK THE GOLDEN 1 CREDIT UNION THE HUNTINGTON NATIONAL BANK U. S. MORTGAGE CORP UMPQUA BANK	FUNDING, LLC COMMUNITYONE BANK, N.A DEAN COOPERATIVE BANK FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONAL BANK ALASKA FIRST PLACE BANK GATEWAY BUSINESS BANK GMAC MORTGAGE CORPORATION HOMESTREET BANK KINECTA FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MANSFIELD COOPERATIVE BANK MEMBERS MORTGAGE COMPANY INC MERIWEST MORTGAGE COMPANY, LLC MORTGAGE LENDERS NETOWRK USA, INC NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION QUALSTAR CREDIT UNION TABOBANK, N.A SAFE CREDIT UNION STERLING SAVINGS BANK THE GOLDEN 1 CREDIT UNION THE HUNTINGTON NATIONAL BANK U. S. MORTGAGE CORP UMPQUA BANK  1	FUNDING, LLC COMMUNITYONE BANK, N.A DEAN COOPERATIVE BANK   \$301,335.86 DEAN COOPERATIVE BANK   \$266,711.69 FIRST HAWAIIAN BANK   \$187,645.56 FIRST HORIZON HOME   \$187,645.56 FIRST NATIONAL BANK   \$546,269.41 FIRST PLACE BANK   \$151,359.27 GATEWAY BUSINESS BANK   \$260,165.90 GMAC MORTGAGE   \$2693,276.20 CORPORATION   \$411,521.94 LOS ALAMOS NATIONAL   \$141,927.40 MANSFIELD COOPERATIVE   \$217,972.35 MEMBERS MORTGAGE   \$354,763.48 MENEWEST MORTGAGE   \$256,099.67 MORTGAGE LENDERS   \$239,115.94 MATIONAL CITY   MORTGAGE COMPANY INC   \$239,115.94 MATIONAL CITY   MORTGAGE COMPANY   \$2433,989.17 MATIONWIDE ADVANTAGE   MORTGAGE COMPANY   \$2433,989.17 MATIONWIDE ADVANTAGE   \$368,415.15 MORTGAGE COMPANY   \$184,913.87 PHH MORTGAGE   \$368,415.15 COMPANY   \$151,360.63 STERLING SAVINGS BANK   \$178,456.34 THE GOLDEN I CREDIT UNION   \$151,360.63 STERLING SAVINGS BANK   \$178,456.34 THE GOLDEN I CREDIT UNION   \$118,937.19 THE HUNTINGTON   \$148,937.19 THE HUNTINGTON   \$148,937.19 THE HUNTINGTON   \$11,188,475.66 U. S. MORTGAGE CORP   \$146,783.88 U. S. MORTGAGE CORP   \$146,783.88 U. S. MORTGAGE CORP   \$146,783.88 U. S. MORTGAGE CORP   \$146,783.88 U. S. MORTGAGE CORP   \$146,783.88 U. S. MORTGAGE CORP   \$146,783.88 U. S. MORTGAGE CORP   \$146,783.88	FUNDING, LLC COMMUNITYONE BANK, N.A  DEAN COOPERATIVE BANK   1	FUNDING, LLC  COMMUNITYONE BANK, N.A  DEAN COOPERATIVE BANK  DEAN COOPERATIVE BANK  DEAN COOPERATIVE BANK  DEAN COOPERATIVE BANK  DEAN COOPERATIVE BANK  DEAN COOPERATIVE BANK  DEAN COOPERATIVE BANK  DEAN COOPERATIVE BANK  DEAN COOPERATION  FIRST HORIZON HOME  LOAN CORPORATION  LOAN CORPORATION  THE HUNTINGTON  SO.00

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	Unavailable	252	\$57,675,213.64	64.33%	0	\$0.00	NA 0 \$0.00
Total		400	\$89,493,826.00	100%	0	\$0.00	0 \$0.00
31416VDZ4	ABACUS FEDERAL SAVINGS BANK	5	\$1,427,435.63	2.35%	0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$580,209.84	0.96%	0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$534,147.65	0.88%	0	\$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$306,711.08	0.51%	0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,444,429.19	2.38%	0	\$0.00	NA 0 \$0.00
	BANK OF AKRON	1	\$200,531.93	0.33%	0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	2	\$634,179.71	1.05%	0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	33	\$10,302,438.57	16.99%	0	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$520,372.63	0.86%	0	\$0.00	NA 0 \$0.00
	BNY MORTGAGE COMPANY, LLC	15	\$4,208,025.19	6.94%	0	\$0.00	NA 0 \$0.00
	CCO MORTGAGE CORPORATION	1	\$221,727.73	0.37%	0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	3	\$926,675.09	1.53%	0	\$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$267,349.35	0.44%	0	\$0.00	NA 0 \$0.00
	COLUMBIA HOME LOANS, LLC	5	\$976,371.98	1.61%	0	\$0.00	NA 0 \$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$608,997.23	1%	0	\$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	7	\$2,067,347.77	3.41%	0	\$0.00	NA 0 \$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$361,400.80	0.6%	Ш	\$0.00	NA 0 \$0.00
	EVERBANK	1	\$313,365.89	0.52%	$\vdash$	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$185,593.46	0.31%	$\vdash$	\$0.00	NA 0 \$0.00
GOI	GATEWAY BANK, F.S.B GOLDEN FIRST MORTGAGE CORPORATION	1	\$308,531.49 \$265,357.54	0.51%		\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	GREATER BUFFALO SAVINGS BANK	1	\$237,245.26	0.39%	0	\$0.00	NA 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC	4	\$735,672.82	1.21%	0	\$0.00	NA 0 \$0.00

HARTFORD FUNDING LTD

NA 0 \$0.00

0.33% 0

\$200,945.83

\$0.00

	HSBC MORTGAGE CORPORATION (USA)	8	\$1,885,453.72	3.11% 0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$938,290.90	1.55% 0	\$0.00	NA 0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$165,685.07	0.27% 0	\$0.00	NA 0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$323,485.49	0.53% 0	\$0.00	NA 0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$381,295.71	0.63% 0	\$0.00	NA 0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$3,795,104.07	6.26% 0	\$0.00	NA 0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$603,732.42	1% 0	\$0.00	NA 0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$1,951,799.41	3.22% 0	\$0.00	NA 0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$253,034.04	0.42% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,305,009.22	2.15% 0	\$0.00	NA	\$0.00
	NORTH FORK BANK	2	\$365,649.31	0.6% 0	\$0.00	NA 0	\$0.00
	PATHFINDER BANK	1	\$207,636.88	0.34% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$194,256.09	0.32% 0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$861,937.17	1.42% 0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$213,008.23	0.35% 0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	25	\$6,666,375.85	10.99% 0	\$0.00		\$0.00
	THE BANK OF NEW YORK	1	\$289,941.86	0.48% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$301,814.76	0.5% 0	\$0.00	NAC	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$175,798.05	0.29% 0	\$0.00		\$0.00
	U. S. MORTGAGE CORP	6	\$1,501,476.15	2.48% 0	\$0.00		\$0.00
	ULSTER SAVINGS BANK	19	\$4,104,328.15	6.77% 0	\$0.00	NA 0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$233,184.33	0.38% 0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$782,691.79	1.29% 0	\$0.00	NA	\$0.00
	Unavailable	23	\$6,592,091.67	8.73% 0	\$0.00	NA 0	\$0.00
Total		229	\$61,928,144.00	100% 0	\$0.00	0	\$0.00
31416VE26	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	4	\$605,295.18	0.12% 0	\$0.00	NA	\$0.00
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1ST ADVANTAGE MORTGAGE, LLC	9	\$1,314,530.31	0.25% 0	\$0.00	NA 0 \$0.00
ABN AMRO MORTGAGE GROUP, INC	1	\$139,479.89	0.03% 0	\$0.00	NA 0 \$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,961.09	0.02% 0	\$0.00	NA 0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$139,810.89	0.03% 0	\$0.00	NA 0 \$0.00
ADVANTAGE BANK	4	\$612,847.84	0.12% 0	\$0.00	NA 0 \$0.00
AEA FEDERAL CREDIT UNION	1	\$145,244.79	0.03%	\$0.00	NA 0 \$0.00
AF BANK	1	\$151,335.70	0.03% 0	\$0.00	NA 0 \$0.00
AGFIRST FARM CREDIT BANK	50	\$7,109,034.56	1.36% 0	\$0.00	NA 0 \$0.00
AIR ACADEMY FEDERAL CREDIT UNION	1	\$160,733.41	0.03% 0	\$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	7	\$1,065,615.32	0.2% 0	\$0.00	NA 0 \$0.00
ALLIANCE BANK	1	\$159,758.57	0.03% 0	\$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$155,108.32	0.03% 0	\$0.00	NA 0 \$0.00
ALPINE BANK OF ILLINOIS	9	\$1,325,499.91	0.25% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	8	\$1,207,770.24	0.23% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST CREDIT UNION	12	\$1,675,286.92	0.32%	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,350,023.75	0.45%	\$0.00	NA 0 \$0.00
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$143,476.14	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$590,850.36	0.11% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$400,676.77	0.08%	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,440.76	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN HOME FUNDING INC	1	\$141,593.34	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE CORPORATION	9	\$1,355,527.08	0.26% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	5	\$699,152.80	0.13% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,435.21	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN UNIFIED MORTGAGE, INC	3	\$440,093.47	0.08% 0	\$0.00	NA 0 \$0.00

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AMERIHOME MORTGAGE CORPORATION	2	\$280,987.52	0.05% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	17	\$2,502,835.50	0.48% 0	\$0.00	NA 0 \$0.00
 ANCHORBANK SSB	7	\$1,048,766.90	0.2% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH	1	\$151,139.79	0.03% 0	\$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION	1	\$131,139.79	0.03%0	\$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC	71	\$10,095,095.46	1.93% 0	\$0.00	NA 0 \$0.00
ATLANTIC SAVINGS BANK FSB	1	\$137,969.26	0.03% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	2	\$306,567.22	0.06% 0	\$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE	1	\$139,452.17	0.03% 0	\$0.00	NA 0 \$0.00
INVESTMENT CORP	1	\$139,432.17	0.03 /6 0	\$0.00	11A 0 \$0.00
AURORA FINANCIAL GROUP INC	3	\$408,161.80	0.08% 0	\$0.00	NA 0 \$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$265,870.08	0.05%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	34	\$5,065,740.41	0.97% 0	\$0.00	NA 0 \$0.00
BANK CALUMET, N.A	3	\$459,057.91	0.09% 0	\$0.00	NA 0 \$0.00
BANK CENTER FIRST	3	\$433,618.04	0.08% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	9	\$1,306,927.47	0.25% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICA NA	3	\$468,928.94	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF HANOVER AND TRUST COMPANY	2	\$309,025.51	0.06%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	10	\$1,456,580.48	0.28% 0	\$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$145,259.66		\$0.00	NA 0 \$0.00
BANK OF LANCASTER COUNTY NA	2	\$296,319.76		\$0.00	NA 0 \$0.00
BANK OF LENOX	1	\$146,813.11	0.03% 0	\$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	3	\$431,568.01	0.08% 0	\$0.00	NA 0 \$0.00
BANK OF NEWPORT	5	\$678,179.91			NA 0 \$0.00
BANK OF STANLY	3	\$443,533.75			NA 0 \$0.00
BANK OF THE CASCADES	4	\$596,105.06		\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$583,740.79		\$0.00	NA 0 \$0.00
BANKERS FINANCIAL	1	\$158,686.82	0.03% 0	\$0.00	NA 0 \$0.00
GROUP INC		·			
BANKILLINOIS	2	\$284,100.79		\$0.00	NA 0 \$0.00
BANKWEST DARKSDALE FEDERAL	1	\$163,523.39	0.03% 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$140,374.08	0.03% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	9	\$1,289,249.52	0.25% 0	\$0.00	NA 0 \$0.00
BAY GULF CREDIT UNION	1	\$1,289,249.32		\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$290,364.53	0.06% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	4	\$606,329.54			NA 0 \$0.00
	1	\$137,626.35		\$0.00	NA 0 \$0.00
1		Ψ107,0 <b>2</b> 0.00	0.00 /0	\$0.00	1.1.10100.001

BENEFICIAL MUTUAL SAVINGS BANK					
BENJAMIN FRANKLIN SAVINGS BANK	3	\$443,104.19	0.08%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$142,940.34	0.03% 0	\$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$19,484,685.73	3.73% 0	\$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	3	\$440,710.41	0.08%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	42	\$6,065,391.78	1.16% 0	\$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	2	\$278,065.23	0.05%	\$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	3	\$452,236.30	0.09% 0	\$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	3	\$441,667.17	0.08% 0	\$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$103,863.12	0.02%	\$0.00	NA 0 \$0.00
BRIDGEWATER SAVINGS BANK	1	\$137,268.07	0.03% 0	\$0.00	NA 0 \$0.00
BROCKTON CREDIT UNION	12	\$1,785,072.93	0.34% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	16	\$2,352,892.69	0.45% 0		NA 0 \$0.00
BUSEY BANK	7	\$1,024,571.25	0.2% 0	\$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	7	\$981,018.47	0.19% 0		NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$140,627.43	0.03% 0		NA 0 \$0.00
CAMBRIDGEPORT BANK	1	\$135,880.23	0.03% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,145,572.61	0.22% 0		
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$148,585.95	0.03% 0	\$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	4	\$565,653.56	0.11% 0	\$0.00	NA 0 \$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$139,221.00	0.03% 0	\$0.00	NA 0 \$0.00
CARROLL MORTGAGE GROUP	1	\$154,293.61	0.03% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$152,543.03	0.03% 0	\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$133,820.64	0.03% 0		NA 0 \$0.00
CENTENNIAL LENDING, LLC	3	\$440,626.92	0.08%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	25	\$3,628,397.69	0.69% 0	\$0.00	NA 0 \$0.00

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CENTRAL ONE FEDERAL CREDIT UNION	4	\$479,779.73	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$149,202.42	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$431,564.45			\$0.00		_	\$0.00
CENTURY MORTGAGE CORPORATION	2	\$284,216.55	0.05%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	2	\$283,267.49	0.05%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,266,153.69	0.62%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	4	\$552,665.58	0.11%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$434,948.06	0.08%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	3	\$449,892.21	0.09%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$1,923,961.46	0.37%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	4	\$597,862.23	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$150,419.76	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$422,187.95	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$145,403.34	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,767,904.99	0.53%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$153,723.25	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$146,985.99	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$146,551.86	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	4	\$577,332.63	0.11%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	3	\$421,101.46	0.08%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$141,340.22	0.03%	0	\$0.00		1	\$0.00
CITYWIDE BANK	2	\$286,182.03	0.05%	0	\$0.00	NA	0	\$0.00
CLARKE COUNTY STATE BANK	1	\$148,986.73	0.03%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$291,318.43	0.06%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$142,886.57			\$0.00		L	\$0.00
COAST BANK OF FLORIDA	4	\$546,469.77	0.1%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$140,900.07	0.03%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$152,344.76	0.03%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$303,555.15	0.06%	0	\$0.00	NA	0	\$0.00

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COLUMBIA CREDIT UNION	2	\$304,118.84	0.06% 0	\$0.00	NA 0 \$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$293,248.97	0.06% 0	\$0.00	NA 0 \$0.00
COMMERCE SERVICE CORPORATION	1	\$137,670.04	0.03% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$144,254.33	0.03% 0	\$0.00	NA 0 \$0.00
COMMERCIAL FEDERAL BANK	1	\$141,685.43	0.03% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$146,838.59	0.03% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	2	\$284,497.93	0.05% 0	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	12	\$1,753,728.38	0.34% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,688.42	0.03% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$149,654.81	0.03% 0	\$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	1	\$144,585.24	0.03% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	2	\$275,144.87	0.05% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,665.82	0.03% 0	\$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$130,779.49	0.03% 0	\$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL CORPORATION	2	\$270,471.10	0.05% 0	\$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$141,844.32	0.03% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO	5	\$756,800.71	0.14%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	21	\$3,088,104.66	0.59% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	5	\$759,802.83	0.15% 0	\$0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	7	\$1,023,192.35	0.2% 0	\$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	1	\$139,498.29	0.03% 0	\$0.00	NA 0 \$0.00
CROWN BANK FSB	2	\$293,364.20			NA 0 \$0.00
CROWN BANK, N.A	2	\$296,197.02	0.06% 0		NA 0 \$0.00
CUMANET, LLC	2	\$281,674.46	0.05% 0	t	NA 0 \$0.00
CUNA CREDIT UNION	4	\$560,493.30	0.11% 0		NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$153,016.01	0.03% 0		NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$280,553.22	0.05% 0		NA 0 \$0.00

DEERE HARVESTER CREDIT UNION	1	\$143,665.51	0.03%	0	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	1	\$150,040.82	0.03%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$147,336.61	0.03%	0	\$0.00	NA	0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$292,815.77	0.06%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,169,919.98	0.42%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	15	\$2,163,747.23	0.41%	0	\$0.00	NA	0	\$0.00
DIAMOND CREDIT UNION	1	\$136,896.81	0.03%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	2	\$305,515.47	0.06%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$1,068,973.69	0.2%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$455,276.49	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	18	\$2,553,409.24	0.49%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$283,360.27		Ш	\$0.00			\$0.00
EAST WEST BANK	15	\$2,131,666.58	0.41%	0	\$0.00			\$0.00
EASTERN BANK	4	\$544,048.86	0.1%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$143,911.98	0.03%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$156,620.96	0.03%	0	\$0.00	NA	0	\$0.00
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$129,190.28	0.02%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$131,070.18	0.03%	0	\$0.00			\$0.00
ESB MORTGAGE COMPANY	1	\$150,994.97	0.03%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	3	\$433,287.21	0.08%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	8	\$1,154,998.21	0.22%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	2	\$305,021.88	0.06%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$147,150.02	0.03%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$156,614.51	0.03%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	2	\$271,786.48	0.05%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$146,994.01	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$139,912.12	0.03%	0	\$0.00			\$0.00
FARMERS STATE BANK OF	1	\$141,133.13	0.03%	0	\$0.00	NA	0	\$0.00

WEST SALEM		1		1	
FARMINGTON SAVINGS	1	\$147,359.60	0.03% 0	\$0.00	NA 0 \$0.00
BANK	1	\$147,339.00	0.03%	\$0.00	1NA U \$0.00
FEDERAL GUARANTY	1	\$146,613.80	0.03% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY, INC		. ,		·	
FEDERAL TRUST BANK FSB	2	\$292,140.32	0.06% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND	1	\$140,318.52	0.03% 0	\$0.00	NA 0 \$0.00
DISCOUNT BANK					<del></del>
FIFTH THIRD - DEDICATED	17	\$2,593,437.35	0.5% 0	\$0.00	NA 0 \$0.00
CHANNEL FIME INC	1	¢1.47.752.20	0.02%	00.02	NA 0 \$0.00
FIMI, INC FIRST AMERICAN BANK	1	\$147,752.20	0.03% 0	\$0.00	ΝΑ υ φυ.υυ
AND TRUST COMPANY	2	\$315,157.24	0.06% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &					<del>       </del>
TRUST COMPANY OF SC	6	\$890,760.86	0.17% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	7	\$1,013,811.38	0.19% 0	\$0.00	NA 0 \$0.00
FIRST COMMONWEALTH					
FEDERAL CREDIT UNION	1	\$141,778.12	0.03% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK		\$120.02 <b>0.4</b> 7	2 22 27 0	<b>*</b> 0.00	27.4.00 00.00
& TRUST	1	\$138,832.47	0.03% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT	2	Φ426 049 26	0.000/.0	ΦΩ ΩΩ	NIA (0 00 00
UNION	3	\$436,948.36	0.08% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT					
UNION ABN OREGON FIRST	1	\$147,902.48	0.03% 0	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT	1	Ψ177,702.70	0.05700	ψ0.00	11/Α 0 Ψ0.00
UNION	1		- : 4   0	* - 00	
FIRST COUNTY BANK	4	\$545,876.90	0.1% 0	\$0.00	NA 0 \$0.00
FIRST EASTERN	3	\$430,921.83	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	$\vdash$				
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,127.82	0.03% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	6	\$860,577.39	0.16% 0	\$0.00	NA 0 \$0.00
	6	\$800,311.37	0.10%0	\$0.00	ΝΑ υ φυ.υυ
FIRST FEDERAL CAPITAL BANK	13	\$1,933,197.29	0.37% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS			H		<del>-     </del>
AND LOAN ASSOCIATION	2	\$296,579.12	0.06% 0	\$0.00	NA 0 \$0.00
OF TYLER		Ψ270,017.12	0.00 /0	Ψ0.00	117100000
FIRST FEDERAL SAVINGS				20.00	
BANK	1	\$160,066.65	0.03% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS		÷=====================================	~ 11 M O	<b>*</b> 0.00	
BANK LACROSSE-MADISON	4	\$561,704.61	0.11% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS		Φ551 025 51	0.110/.0	ΦΩ ΩΩ	NIA 0 00 00
BANK OF AMERICA	4	\$551,035.51	0.11% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS	4	Φ562 944 <b>7</b> 0	0.110/.0	¢0.00	NIA (0 00 00
BANK OF EASTERN OHIO	4	\$562,844.70	0.11% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS	1	\$145,786.10	0.03% 0	\$0.00	NA 0 \$0.00
BANK OF THE MIDWEST	1	\$143,700.10	0.03%	\$0.00	
FIRST FINANCIAL BANK	4	\$564,416.98	0.11% 0	\$0.00	NA 0 \$0.00

	FUTURE FEDERAL T UNION	3	\$463,250.81	0.09%	\$0.00	NA 0 \$0.00
	HAWAIIAN BANK	7	\$1,024,079.87	0.2%	\$0.00	NA 0 \$0.00
	HORIZON HOME	36				
LOAN	CORPORATION	30	\$5,303,030.42	1.01%	<b>Φ</b> 0.00	
FIRST	INTERSTATE BANK	15	\$2,147,094.10	0.41%	\$0.00	NA 0 \$0.00
	MERIT MORTGAGE	35	\$5,095,877.86	0.97% 0	\$0.00	NA 0 \$0.00
	RATION	33	\$3,0 <i>33</i> ,077.00	0.91/00	ψυ.υυ	ΙΝΑ Ο ψυ.ου
	MORTGAGE	1	\$155,731.97	0.03% 0	\$0.00	NA 0 \$0.00
	ANY INC	1	Ψ133,131.21	0.05 /0	Ψ0.00	111 ο φο.σσ
	MORTGAGE	3	\$437,247.52	0.08%	\$0.00	NA 0 \$0.00
	ANY, L.L.C		Ψ 10 1 ,2 1 1 1 =	0.00,0	40.00	11110
	MORTGAGE	4	\$576,841.88	0.11% 0	\$0.00	NA 0 \$0.00
	ORATION		<del>40.</del> -,-		T - · -	
	NATIONAL BANK &	2	\$275,903.62	0.05% 0	\$0.00	NA 0 \$0.00
TRUST			. ,			
	NATIONAL BANK	5	\$678,459.23	0.13%	\$0.00	NA 0 \$0.00
ALASK						<del>                                     </del>
	NATIONAL BANK RUST COMPANY	1	\$139,797.70	0.03%	\$0.00	NA 0 \$0.00
						<del>                                     </del>
	NATIONAL BANK IN OWOC	5	\$720,181.86	0.14%	\$0.00	NA 0 \$0.00
	NATIONAL BANK OF					<del>                                     </del>
	ARBOR	2	\$287,468.99	0.05%	\$0.00	NA 0 \$0.00
	NATIONAL BANK OF					
	ER COUNTY	1	\$146,076.13	0.03%	\$0.00	NA 0 \$0.00
	NATIONAL BANK OF				<u> </u>	
DANVI		1	\$136,983.91	0.03%	\$0.00	NA 0 \$0.00
	NATIONAL BANK OF		* 150 240 24		±0.00	- 7 1 2 40 00
DECAT		3	\$420,318.26	0.08%	\$0.00	NA 0 \$0.00
	NATIONAL BANK OF	0	<b>** ** ** ** ** ** ** **</b>	0.22~	40.00	77.4 0 40.00
HUDSO		8	\$1,150,675.59	0.22%	\$0.00	NA 0 \$0.00
	NATIONAL BANK OF	2	<b>#204.521.42</b>	0.06%	Φ0.00	N. 4 10 40 00
MILLS'		2	\$294,521.42	0.06%	\$0.00	NA 0 \$0.00
FIRST	NATIONAL BANK OF	1	¢1.46.016.67	0.020/.0	\$0.00	NIA 0 60 00
NORTH	H EAST	1	\$146,816.67	0.03%	\$0.00	NA 0 \$0.00
FIRST	NATIONAL BANK OF	22	Φ2 202 <u>005</u> 05	0.63%	\$0.00	NIA 0 \$0.00
OMAH	Α	23	\$3,283,085.85	0.63%	\$0.00	NA 0 \$0.00
FIRST	NEW ENGLAND	2	\$202 211 18	0.06%	\$0.00	NA 0 \$0.00
FEDER	AL CREDIT UNION	2	\$293,211.18	0.06%	\$0.00	ΝΑ υ φυ.υυ
FIRST	PENN BANK	5	\$733,896.08	0.14%	\$0.00	NA 0 \$0.00
FIRST	PLACE BANK	53	\$7,800,637.72	1.49%	\$0.00	NA 0 \$0.00
FIRST	SOUTHERN	1	\$154,928.83	0.03% 0	\$0.00	NA 0 \$0.00
NATIO	NAL BANK	1	\$154,740.05	0.0570	φυ.υυ	ΝΑ υ φυ.υυ
FIRST	STATE BANK	5	\$725,179.63	0.14% 0	\$0.00	NA 0 \$0.00
MORTO	GAGE COMPANY, LLC	٥	\$125,115.05	0.14 /0 0	φυ.υυ	11/Α Ο φυ.ου
	ΓECHNOLOGY	7	\$1,049,893.45	0.2% 0	\$0.00	NA 0 \$0.00
CREDI	T UNION	,	Ψ1,042,023.43	0.270	Ψ0.00	11110 00.00

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FIRST UNITED BANK	1	\$136,879.51	0.03% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$159,758.57	0.03% 0	\$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB	3	\$451,326.28	0.09% 0	\$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$153,201.28	0.03% 0	\$0.00	NA 0 \$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$157,097.43	0.03% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	9	\$1,294,091.55	0.25% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	67	\$9,722,339.99	1.86% 0	\$0.00	NA 0 \$0.00
FULTON BANK	13	\$1,924,903.94	0.37% 0	\$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	10	\$1,455,437.26	0.28% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	6	\$908,904.17	0.17% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$280,870.61	0.05% 0	\$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION	1	\$158,816.40	0.03% 0	\$0.00	NA 0 \$0.00
GRANITE BANK	13	\$1,837,395.02	0.35% 0	\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	2	\$297,302.08	0.06% 0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	2	\$282,294.60	0.05% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$139,226.86	0.03% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$595,637.85	0.11% 0	\$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$127,957.24	0.02% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$134,504.88	0.03% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	7	\$1,030,106.40	0.2% 0	\$0.00	
GUARANTY BANK F.S.B	5	\$747,325.17	0.14% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$149,721.05	0.03% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	29	\$4,160,717.71	0.8%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	6	\$883,778.55	0.17% 0	\$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	2	\$302,687.76	0.06% 0	\$0.00	NA 0 \$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$288,263.05	0.06% 0	\$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	15	\$2,197,257.01	0.42% 0	\$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	6	\$891,087.72	0.17% 0	\$0.00	NA 0 \$0.00
HARWOOD STREET FUNDING I, LLC	3	\$451,706.71	0.09% 0	\$0.00	NA 0 \$0.00

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HAWAII HOME LOANS, INC	3	\$447,436.11	0.09%	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$147,873.28	0.03%	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	7	\$1,036,183.82	0.2%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$153,251.94	0.03%	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$156,692.21	0.03%	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$138,748.47	0.03%	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$136,152.37	0.03%	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	9	\$1,328,065.52	0.25%	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$99,252.60	0.02%	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	2	\$289,204.02	0.06%	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	9	\$1,321,468.78	0.25%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$152,768.54	0.03%	\$0.00	NA	.0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$895,854.94	0.17%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	27	\$3,942,368.46	0.75%	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$83,507.16	0.02%	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$146,410.59	0.03%	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$296,262.76	0.06%	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$290,037.93		·			\$0.00
HOMEFEDERAL BANK	4	\$555,790.48	0.11%	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$292,250.21	0.06%	\$0.00	NA	0	\$0.00
HOMESTREET BANK	8	\$1,222,982.47		i		1	\$0.00
HOMETOWN BANK	1	\$146,833.21	0.03%	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$143,663.73	0.03%	\$0.00	NA	0	\$0.00
HOYNE SAVINGS BANK	1	\$136,881.89	0.03%	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$563,425.59	0.11%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$126,825.04	0.02%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$425,104.15	0.08%	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$282,777.57	0.05%	\$0.00	NA	0	\$0.00
INDUSTRIAL BANK, NA	1	\$154,847.49	0.03%	\$0.00	NA	0	\$0.00

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INDYMAC BANK, FSB	1	\$152,268.86	0.03%	0 \$0.00	) NA	0	\$0.00
INTERNATIONAL BANK OF	1	\$150,040.82	0.03%	0 \$0.00	) NA	Jn	\$0.00
COMMERCE		Ψ130,010.02	0.03 /6	Ψ0.00	7 1171		ψ0.00
INTERNATIONAL HOME	1	\$145,037.85	0.03%	0 \$0.00	) NA	0	\$0.00
CAPITAL CORPORATION INVESTORS SAVINGS BANK	5	\$611,581.01	0.12%	0 \$0.00	) NA	0	\$0.00
IOWA BANKERS	3	\$011,381.01	0.12%	0 \$0.00	) NA	10	\$0.00
MORTGAGE CORPORATION	2	\$295,054.23	0.06%	0 \$0.00	) NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	3	\$435,156.36	0.08%	0 \$0.00	) NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$157,400.59	0.03%	0 \$0.00	) NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,606,080.51	0.31%	0 \$0.00	) NA	0	\$0.00
IVANHOE FINANCIAL INC	8	\$1,218,363.41	0.23%	0 \$0.00	) NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	37	\$5,362,289.30	1.03%	0 \$0.00	) NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	3	\$440,819.56	0.08%	0 \$0.00	) NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	10	\$1,465,768.66	0.28%	0 \$0.00	) NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$765,459.64	0.15%	0 \$0.00	) NA	0	\$0.00
KEY MORTGAGE LINK, INC	2	\$296,569.68	0.06%	0 \$0.00	) NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$153,189.09	0.03%	0 \$0.00	) NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$137,228.46	0.03%	0 \$0.00	) NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,246.04	0.03%	0 \$0.00	) NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$568,562.78	0.11%	0 \$0.00	) NA	0	\$0.00
KRAFT FOODS FEDERAL CREDIT UNION	1	\$8,882.83	0%	0 \$0.00	) NA	0	\$0.00
L&N FEDERAL CREDIT UNION	5	\$758,690.45	0.15%	0 \$0.00	) NA	0	\$0.00
LA GRANGE STATE BANK	6	\$912,283.35				_	\$0.00
LAKE AREA BANK	2	\$274,560.26	0.05%	0 \$0.00	) NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$287,794.83	0.06%	0 \$0.00	) NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	7	\$1,052,250.56	0.2%	0 \$0.00	) NA	0	\$0.00
LAKE REGION BANK	1	\$156,526.24	0.03%	0 \$0.00	) NA	0	\$0.00
LANDMARK CREDIT UNION	21	\$3,080,778.86			) NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$282,507.20	0.05%	0 \$0.00	) NA	0	\$0.00
LEGACY BANK	1	\$120,043.58	0.02%	0 \$0.00	) NA	0	\$0.00
	1	\$142,358.83	0.03%	0 \$0.00			\$0.00

LENDERS ASSOCIATION INC					
LIBERTY BANK	12	\$1,656,076.55	0.32% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	2	\$312,562.69	0.06% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	12	\$1,751,375.89	0.34% 0	\$0.00	NA 0 \$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$296,174.83	0.06% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	19	\$2,779,502.09	0.53% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$133,793.95	0.03% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	1	\$142,788.45	0.03% 0	\$0.00	NA 0 \$0.00
M&T MORTGAGE CORPORATION	2	\$285,852.39	0.05% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	2	\$280,018.07	0.05% 0	\$0.00	NA 0 \$0.00
MACON SAVINGS BANK	6	\$859,658.93	0.16% 0	\$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$297,199.97	0.06% 0	\$0.00	NA 0 \$0.00
MAJOR MORTGAGE	1	\$146,908.57	0.03% 0	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$136,631.06	0.03% 0	\$0.00	NA 0 \$0.00
MARATHON FINANCIAL CORPORATION	1	\$144,337.12	0.03% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$143,451.83	0.03% 0	\$0.00	NA 0 \$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$153,115.40	0.03% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$155,853.58	0.03% 0	\$0.00	NA 0 \$0.00
MARQUETTE NATIONAL BANK	5	\$729,337.35	0.14% 0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$157,159.21	0.03% 0	\$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAGE COMPANY INC	7	\$1,006,526.84	0.19% 0	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$149,767.54	0.03% 0	\$0.00	NA 0 \$0.00
MEDFORD CO-OPERATIVE BANK	1	\$159,328.88	0.03% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$471,864.71	0.09% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$147,586.13	0.03% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$303,087.63	0.06% 0	\$0.00	NA 0 \$0.00
	7	\$1,020,274.34	0.2% 0	\$0.00	NA 0 \$0.00

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MEMORIAL PAR MORTGAGE, LTI										
MERCANTILE BA TRUST FSB	ANK AND	1	\$136,873.60	0.03%	0	\$0.00	NA	0	\$0.0	0
MERCANTILE NA BANK OF INDIAL	-	6	\$833,736.64	0.16%	0	\$0.00	NA	0	\$0.0	0
MERCANTILE TE SAVINGS BANK	RUST &	1	\$143,995.77	0.03%	0	\$0.00	NA	0	\$0.0	0
MERCHANTS BA NATIONAL ASSO	7	5	\$5,142,266.68	0.98%	0	\$0.00	NA	0	\$0.0	0
MERIWEST MOR CORPORATION	TGAGE	2	\$272,382.24	0.05%	0	\$0.00	NA	0	\$0.0	0
MERRILL MERCI BANK	HANTS	6	\$894,077.77	0.17%	0	\$0.00	NA	0	\$0.0	0
MERRIMACK CO SAVINGS BANK	OUNTY	3	\$427,058.98	0.08%	0	\$0.00	NA	0	\$0.0	0
MERRIMACK VA FEDERAL CREDI		1	\$142,314.56	0.03%	0	\$0.00	NA	0	\$0.0	0
METROBANK		1	\$155,194.78	0.03%	0	\$0.00	NA	0	\$0.0	0
MID AMERICA F SAVINGS BANK	EDERAL 6	3	\$9,048,489.49	1.73%	0	\$0.00	NA	0	\$0.0	0
MID-AMERICA N CORPORATION	MORTGAGE	2	\$283,230.58	0.05%	0	\$0.00	NA	0	\$0.0	0
MID-STATE BAN	IK :	8	\$1,130,909.77	0.22%	0	\$0.00	NA	0	\$0.0	0
MIDWEST BANK FREEPORT	OF	1	\$138,561.98	0.03%	0	\$0.00	NA	0	\$0.0	0
MIDWEST COMN BANK	MUNITY	1	\$157,704.29	0.03%	0	\$0.00	NA	0	\$0.0	0
MIDWEST LOAN INC	SERVICES	2	\$287,414.90	0.05%	0	\$0.00	NA	0	\$0.0	0
MILFORD BANK	, THE	4	\$603,602.73	0.12%	0	\$0.00	NA	0	\$0.0	0
MINOTOLA NAT BANK	IONAL	1	\$118,386.91	0.02%	0	\$0.00	NA	0	\$0.0	0
MISSOULA FEDE CREDIT UNION	ERAL	1	\$151,974.62	0.03%	0	\$0.00	NA	0	\$0.0	0
MITCHELL MOR' COMPANY	TGAGE	4	\$574,001.88	0.11%	0	\$0.00	NA	0	\$0.0	0
MITCHELL MOR' COMPANY L.L.C		4	\$584,882.93	0.11%	0	\$0.00	NA	0	\$0.0	0
MMS MORTGAG SERVICES, LTD	E	2	\$308,869.46	0.06%	0	\$0.00	NA	0	\$0.0	0
MONSON SAVIN	GS BANK	5	\$762,802.87	0.15%	0	\$0.00	NA	0	\$0.0	0
MORTGAGE AM		9	\$2,746,108.49	0.53%	0	\$0.00		_	\$0.0	_
MORTGAGE CEN	NTER, LLC 1	0	\$1,426,106.34	0.27%	0	\$0.00			\$0.0	
MORTGAGE MA	RKETS, LLC	1	\$144,599.22	0.03%	0	\$0.00	NA	0	\$0.0	0
MOUNTAIN STA MORTGAGE CEN		4	\$577,377.45	0.11%	0	\$0.00	NA	0	\$0.0	0

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MT. MCKINLEY BANK	1	\$138,745.87	0.03%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL	2	\$294,949.74	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK		, ,			,		Ļ	
MURRAY FINANCIAL ASSOCIATES INC	2	\$288,273.91	0.06%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	12	\$1,695,669.52	0.32%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF								
ARIZONA	2	\$300,312.56	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	41	\$5,934,314.87	1.14%	0	\$0.00	NA	0	\$0.00
NATIONAL TITLE	1	\$138,034.81	0.03%	0	\$0.00	NA	0	\$0.00
INSURANCE COMPANY	1	Ψ150,05 1.01	0.0370	Ü	ψο:00	1171	Ľ	ψ0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	39	\$5,782,569.75	1.11%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME	33	\$4,774,136.82	0.91%	$\cap$	\$0.00	NΔ	0	\$0.00
MORTGAGE COMPANY	33	ψτ,77τ,130.02	0.7170		Ψ0.00	1 1/1	Ľ	ψ0.00
NAVY FEDERAL CREDIT UNION	48	\$6,919,845.70	1.32%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$108,096.63	0.02%	Λ	\$0.00	NΛ	0	\$0.00
NEW ERA BANK	1	\$144,511.17	0.02%		\$0.00		_	\$0.00
	1	\$144,311.17	0.03%	U	\$0.00	INA	۲	φυ.υυ
NEW HAVEN SAVINGS BANK	1	\$136,585.16	0.03%	0	\$0.00	NA	0	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$161,631.00	0.03%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	5	\$731,459.61	0.14%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	6	\$872,205.79	0.17%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A	2	\$279,684.28			\$0.00			\$0.00
CO-OPERATIVE BANK				Н			╀	
NORTHERN OHIO INVESTMENT COMPANY	15	\$2,225,825.94	0.43%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$581,557.59	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	20	\$2,903,427.48	0.56%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$425,606.69	0.08%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	1	\$134,848.90	0.03%	0	\$0.00	NA	n	\$0.00
NUMERICA CREDIT UNION	3	\$461,870.54		_	·		+	\$0.00
OAK BANK	2	\$294,902.07	0.06%	т			+	\$0.00
	1	·		1			_	\$0.00
OCEAN BANK	1	\$157,734.42	0.03%	U	\$0.00	NA	Ψ	\$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$283,093.84	0.05%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	16	\$2,146,864.20	0.41%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$145,486.11	0.03%		\$0.00		1	\$0.00
		,		-	1 - 1 - 2		_	

ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	. 1	\$155,649.34	0.03% 0	\$0.00	NA 0 \$0.00
OREGON FEDERAL C UNION	REDIT 1	\$145,267.67	0.03% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREI UNION	DIT 2	\$305,090.95	0.06%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$257,162.88	0.05% 0	\$0.00	NA 0 \$0.00
PAVILION MORTGAG COMPANY	5E 5	\$766,433.20	0.15% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$159,100.66	0.03% 0	\$0.00	NA 0 \$0.00
PENINSULA MORTGA BANKERS CORPORA	1 121	\$1,783,630.11	0.34% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STA EMPLOYEES CREDIT		\$91,367.65	0.02% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAI CREDIT UNION	2	\$284,505.89	0.05% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$146,803.41	0.03% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK & TR COMPANY OF PICKE COUNTY		\$148,796.44	0.03% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NAT ASSOCIATION	IONAL 1	\$160,283.78	0.03% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$156,645.10	0.03% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST COM OF ST. ALBANS	MPANY 2	\$308,017.52	0.06% 0	\$0.00	NA 0 \$0.00
PFF BANK AND TRUS	T 1	\$156,546.22	0.03% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$136,713.39	0.03% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE SER CORPORATION	VICES 7	\$960,301.42	0.18%	\$0.00	NA 0 \$0.00
PHILADELPHIA TELC CREDIT UNION	2	\$289,963.73	0.06% 0	\$0.00	NA 0 \$0.00
PINNACLE FINANCIA CORPORATION	L 2	\$287,358.83	0.05% 0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UN	ION 2	\$287,787.02	0.06% 0	\$0.00	NA 0 \$0.00
POINT LOMA CREDIT UNION	1	\$146,236.83	0.03% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FE	DERAL 15	\$2,221,082.32	0.42% 0	\$0.00	NA 0 \$0.00
POLISH & SLAVIC FE CREDIT UNION	DERAL 1	\$146,170.82	0.03% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON BANK	STATE 6	\$873,180.08	0.17% 0	\$0.00	NA 0 \$0.00
	3	\$437,188.92	0.08%	\$0.00	NA 0 \$0.00

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PRIMEWEST MORTGAGE CORPORATION								
PROSPECT FEDERAL SAVINGS BANK	1	\$141,666.24	0.03%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$144,803.44	0.03%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$292,262.40	0.06%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$145,648.70	0.03%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	4	\$559,043.19	0.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$293,194.23	0.06%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	1	\$150,836.56	0.03%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	1	\$143,411.94	0.03%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,319.06	0.03%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$136,824.85	0.03%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	6	\$852,922.20	0.16%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$825,301.84	0.16%	0	\$0.00	NA	0	\$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,344.76	0.03%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$429,470.79	0.08%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$287,493.31	0.06%		\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$298,162.00	0.06%	0	\$0.00	NA	0	\$0.00
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$151,441.93	0.03%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$155,081.24	0.03%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,469.07	0.03%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$158,889.42		Ш	\$0.00			\$0.00
SBC MORTGAGE, LLC	2	\$276,548.23	0.05%		\$0.00			\$0.00
SEATTLE SAVINGS BANK	42	\$6,172,445.75	1.18%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	12	\$1,753,570.69	0.34%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$308,886.22		Ц	\$0.00			\$0.00
SHREWSBURY STATE BANK	4	\$564,079.21	0.11%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	4	\$590,751.74		Ц	\$0.00			\$0.00
SIX RIVERS BANK	1	\$138,816.07	0.03%	0	\$0.00	NA	0	\$0.00

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SKY	FINANCIAL GROUP	71	\$10,377,328.74		0 \$0.00		\$0.00
SOC	ETY NATIONAL BANK	1	\$164,522.79	0.03%	0 \$0.00	NA 0	\$0.00
SOU	ND COMMUNITY BANK	1	\$143,120.62	0.03%	0 \$0.00	NA 0	\$0.00
	THERN COMMERCIAL	1	\$144,865.78	0.03%	\$0.00	NA 0	\$0.00
BAN		1	Ψ1++,005.70	0.03 /6	φ0.00	11710	φυ.συ
	THTRUST MORTGAGE	4	\$609,927.35	0.12%	\$0.00	NA 0	\$0.00
	PORATION				·		
	THWEST AIRLINES ERAL CREDIT UNION	2	\$313,844.84	0.06%	\$0.00	NA 0	\$0.00
	EREIGN BANK, A						
	ERAL SAVINGS BANK	8	\$1,231,242.51	0.24%	\$0.00	NA 0	\$0.00
	CE COAST CREDIT						
UNIC		16	\$2,243,277.66	0.43%	\$0.00	NA 0	\$0.00
<u> </u>	ICER SAVINGS BANK	3	\$446,562.87	0.09%	0 \$0.00	NA 0	\$0.00
ST. A	NNES CREDIT UNION	5	\$714,832.19	0.14%	0 \$0.00	NA 0	\$0.00
ST. F	RANCIS BANK FSB	19	\$2,692,007.44				\$0.00
ST. J.	AMES MORTGAGE	4	¢500,000,05	0.110/	0 00	NAO	\$0.00
COR	PORATION	4	\$590,809.95	0.11%	\$0.00	NAU	\$0.00
ST. N	MARYS BANK	8	\$1,174,362.37	0.22%	0 \$0.00	NA 0	\$0.00
	AUL POSTAL	2	\$277,706.05	0.05%	\$0.00	NA O	\$0.00
	LOYEES CREDIT UNION		Ψ211,100.03	0.03 /6	φυ.σο	11710	φυ.υυ
	NDARD BANK AND	3	\$422,290.67	0.08%	\$0.00	NA 0	\$0.00
<u> </u>	ST COMPANY				·		
	NDARD MORTGAGE PORATION	10	\$1,458,784.37	0.28%	\$0.00	NA 0	\$0.00
	NFORD FEDERAL						
	OIT UNION	3	\$429,553.58	0.08%	\$0.00	NA 0	\$0.00
<u> </u>	R FINANCIAL GROUP,						
INC	,	7	\$984,961.75	0.19%	\$0.00	NA <sub>0</sub>	\$0.00
STAI	R ONE CREDIT UNION	5	\$727,130.48	0.14%	\$0.00	NA 0	\$0.00
STAT	TE BANK AND TRUST	1	\$160,172.13	0.03%	\$0.00	NA 0	\$0.00
STAT	ΓE BANK OF CROSS	1	\$148,174.03	0.03%	\$0.00	NAO	\$0.00
PLAI					·		
	TE BANK OF LACROSSE	5	\$724,956.73	0.14%	0 \$0.00	NA 0	\$0.00
	TE BANK OF SOUTHERN	2	\$294,704.08	0.06%	\$0.00	NA 0	\$0.00
UTA			, , ,, ,, ,,		,		
	TE BANK OF THE	4	\$567,681.70	0.11%	\$0.00	NA 0	\$0.00
LAK	TE CENTRAL CREDIT						
UNIC		1	\$135,697.03	0.03%	\$0.00	NA 0	\$0.00
	TE EMPLOYEES CREDIT					<del>                                     </del>	
UNIC		19	\$2,696,425.23	0.52%	\$0.00	NA 0	\$0.00
	RLING CAPITAL	4	Φ154 COT 55	0.02%	φο ο ο	37.4	Φ0.00
	TGAGE COMPANY	1	\$154,687.55	0.03%	\$0.00	NA 0	\$0.00
STEF	RLING SAVINGS BANK	4	\$599,535.32	0.11%	0 \$0.00	NA 0	\$0.00
STIL	LWATER NATIONAL	1	\$139,868.17	0.03%	\$0.00	NAO	\$0.00
BAN	K & TRUST COMPANY	1	φ139,000.17	0.03 /0	φυ.υυ	IVA	Ψυ.υυ

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$574,838.16	0.11% 0	\$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$58,606.57	0.01% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,140,377.53	0.22% 0	\$0.00	NA 0 \$0.00
SUNSHINE MORTGAGE CORPORATION	3	\$445,454.86	0.09% 0	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	2	\$275,519.67	0.05% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL					
CREDIT UNION	2	\$298,915.98	0.06% 0	\$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE					
CORPORATION (21ST	1	\$150,671.51	0.03% 0	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE)	1	\$130,071.31	0.03700	\$0.00	1\A 0 \$0.00
SWAIN MORTGAGE					
	3	\$434,400.05	0.08% 0	\$0.00	NA 0 \$0.00
COMPANY					
TAUNTON FEDERAL	1	\$152,371.90	0.03% 0	\$0.00	NA 0 \$0.00
CREDIT UNION			0.02~	40.00	
TAYLOR COUNTY BANK	1	\$143,777.84	0.03% 0	\$0.00	NA 0 \$0.00
TCF MORTGAGE	1	\$160,460.04	0.03% 0	\$0.00	NA 0 \$0.00
CORPORATION		, , , , , , , , , , , , , , , , , , , ,	313271	7 0 0 0	
TELEPHONE CREDIT UNION	4	\$554,892.28	0.11% 0	\$0.00	NA 0 \$0.00
N.H		Ψ334,072.20	0.11700	Ψ0.00	11110 \$0.00
THE BRANCH BANKING	2	\$306,227.19	0.06% 0	\$0.00	NA 0 \$0.00
AND TRUST COMPANY	۷	Ψ300,227.17	0.00 %	Ψ0.00	11Α Ο Φ0.00
THE COMMUNITY BANK, A					
MASSACHUSETTS	1	\$143,905.74	0.03% 0	\$0.00	NA 0 \$0.00
CO-OPERATIVE BANK					
THE FIRST NATIONAL	2	¢205 245 20	0.06%	¢0.00	NIA O CO OO
BANK OF BERWICK	2	\$295,245.20	0.06% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL	1	Φ156 <b>7</b> 50 <b>7</b> 4	0.000	Φ0.00	NI A 10 (00 00)
BANK OF LITCHFIELD	1	\$156,758.74	0.03% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT	_	\$20 <b>7</b> , 110, 20	0.06%	40.00	77.4
UNION	2	\$295,418.39	0.06% 0	\$0.00	NA 0 \$0.00
THE HONOR STATE BANK	3	\$443,126.64	0.08% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON		·			
NATIONAL BANK	4	\$608,489.38	0.12% 0	\$0.00	NA 0 \$0.00
THE RAHWAY SAVINGS					
INSTITUTION	2	\$301,739.15	0.06% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS					
BANK	1	\$152,615.09	0.03% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL					
CREDIT UNION	3	\$432,555.45	$0.08\% \ 0$	\$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT	1	\$137,051.13	0.03% 0	\$0.00	NA 0 \$0.00
BANKERSBANK	4	¢500 045 41	0.110/-0	<b>ቀ</b> ለ ለላ	NTA 0 00 00
TIERONE BANK	4	\$582,245.41	0.11% 0	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT	1	\$113,628.90	0.02% 0	\$0.00	NA 0 \$0.00
UNION		·			

DINION   TOWN AND COUNTRY   BANC MORTGAGE   1   \$158,062.01   0.03% 0   \$0.00   NA 0   SERVICES   TRANE FEDERAL CREDIT   UNION   1   \$136,734.78   0.03% 0   \$0.00   NA 0   ITRAVERSE MORTGAGE   CORPORATION   10   \$1,479,872.96   0.28% 0   \$0.00   NA 0   ITRAVERSE MORTGAGE   COMPANY   1   \$142,078.52   0.03% 0   \$0.00   NA 0   ITRAVIS CREDIT UNION   2   \$295,243.88   0.06% 0   \$0.00   NA 0   ITRUSTCORP MORTGAGE   1   \$142,078.52   0.03% 0   \$0.00   NA 0   ITRUSTCORP MORTGAGE   1   \$142,078.52   0.03% 0   \$0.00   NA 0   ITRUSTMARK NATIONAL   4   \$592,723.68   0.11% 0   \$0.00   NA 0   U.S. MORTGAGE CORP   4   \$513,726.26   0.19% 0   \$0.00   NA 0   U.S. MORTGAGE CORP   4   \$513,726.26   0.19% 0   \$0.00   NA 0   UMPQUA BANK   8   \$1,155,093.54   0.22% 0   \$0.00   NA 0   UNION BANK   4   \$588,913.15   0.11% 0   \$0.00   NA 0   UNION FEDERAL BANK OF   INDIANAPOLIS   1   \$144,415.48   0.03% 0   \$0.00   NA 0   UNION FEDERAL SAVINGS   1   \$144,415.48   0.03% 0   \$0.00   NA 0   UNION FEDERAL SAVINGS   1   \$142,396.78   0.03% 0   \$0.00   NA 0   UNION BANK   12   \$1,810,440.97   0.35% 0   \$0.00   NA 0   UNITED BANK AND TRUST   1   \$131,970.69   0.03% 0   \$0.00   NA 0   UNITED BANK AND TRUST   1   \$131,970.69   0.03% 0   \$0.00   NA 0   UNITED BANK AND TRUST   1   \$131,970.69   0.03% 0   \$0.00   NA 0   UNITED BANK AND TRUST   1   \$136,337.07   0.03% 0   \$0.00   NA 0   UNITED COMMUNITY   4   \$584,908.76   0.11% 0   \$0.00   NA 0   UNITED COMMUNITY   4   \$584,908.76   0.11% 0   \$0.00   NA 0   UNITED COMMUNITY   4   \$584,908.76   0.11% 0   \$0.00   NA 0   UNITED MORTGAGE   10   \$1,426,885.81   0.27% 0   \$0.00   NA 0   UNITED MORTGAGE   10   \$1,426,885.81   0.27% 0   \$0.00   NA 0   UNIVERSITY FEDERAL   \$533,949.43   0.1% 0   \$0.00   NA 0   UNIVERSITY FEDERAL   \$533,949.43   0.1% 0   \$0.00   NA 0   UNIVERSITY FEDERAL   \$533,949.43   0.1% 0   \$0.00   NA 0   UNIVERSITY FEDERAL   \$533,949.43   0.1% 0   \$0.00   NA 0   UNIVERSITY FEDERAL   \$5530,949.39   0.11% 0   \$0.00   NA 0   UNIVERSITY FEDERAL   \$5530,949.39   0.11% 0   \$0.00   NA 0						
BANC MORTGAGE   1   \$158,062.01   0.03% 0   \$0.00   NA 0   SERVICES		7	\$1,049,461.65	0.2%	0 \$0.00	NA 0 \$0.00
UNION TRAVERSE MORTGAGE CORPORATION 10 \$1.479,872.96 0.28% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 2 \$295,243.88 0.06% 0 \$0.00 NA 0 TRUSTCORP MORTGAGE 1 \$142,078.52 0.03% 0 \$0.00 NA 0 TRUSTMARK NATIONAL BANK 1 U OF C FEDERAL CREDIT UNION 1 U.S. MORTGAGE CORP 1 \$513,726.26 0.11% 0 \$0.00 NA 0 UMPQUA BANK MORTGAGE 1 \$142,376.26 0.11% 0 \$0.00 NA 0 UMPQUA BANK 1 \$558,913.15 0.11% 0 \$0.00 NA 0 UNION FEDERAL BANK OF INDIANAPOLIS UNION PEDERAL SAVINGS BANK 1 \$144,415.48 0.03% 0 \$0.00 NA 0 UNION PEDERAL SAVINGS BANK 1 UNION PEDERAL SAVINGS BANK 1 UNION PEDERAL SAVINGS BANK 1 \$142,396.78 0.03% 0 \$0.00 NA 0 UNION BANK 1 \$149,096.89 0.03% 0 \$0.00 NA 0 UNIONBANK 1 \$131,970.69 0.03% 0 \$0.00 NA 0 UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION 1 \$138,801.93 0.03% 0 \$0.00 NA 0 UNITED BANK, NA 1 \$136,401.72 0.03% 0 \$0.00 NA 0 UNITED BANK, NA 1 \$136,401.72 0.03% 0 \$0.00 NA 0 UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMPANY 1 \$584,908.76 0.11% 0 \$0.00 NA 0 UNITED MORTGAGE UNITED MORTGAGE 10 \$1,426,885.81 0.27% 0 \$0.00 NA 0 UNIVERSITY EDERAL CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY STATE EMPLOYEES CREDIT UNION UNIVERSITY STATE EMPLOYEES CREDIT UNION UNIVE	TOWN AND COUNTRY BANC MORTGAGE	1	\$158,062.01	0.03%	0 \$0.00	NA 0 \$0.00
CORPORATION   10   S1,4/9,8/2/96   0.28% 0   S0.00   NA 0     TRAVIS CREDIT UNION   2   S295,243.88   0.06% 0   S0.00   NA 0     TRUSTCORP MORTGAGE   1   S142,078.52   0.03% 0   S0.00   NA 0     TRUSTMARK NATIONAL   4   S592,723.68   0.11% 0   S0.00   NA 0     UNION   2   S434,791.48   0.08% 0   S0.00   NA 0     U. S. MORTGAGE CORP   4   S513,726.26   0.1% 0   S0.00   NA 0     U. S. MORTGAGE CORP   4   S513,726.26   0.1% 0   S0.00   NA 0     UMPQUA BANK   MORTGAGE   8   S1,155,093.54   0.22% 0   S0.00   NA 0     UNION BANK   4   S588,913.15   0.11% 0   S0.00   NA 0     UNION FEDERAL BANK OF   I   S144,415.48   0.03% 0   S0.00   NA 0     UNION FEDERAL SAVINGS   BANK   I   S142,396.78   0.03% 0   S0.00   NA 0     UNION PLANTERS BANK NA   I   S149,096.89   0.03% 0   S0.00   NA 0     UNITED BANK AND TRUST   COMPANY   UNITED BANK AND TRUST   COMPANY   UNITED BANK NA   I   S136,401.72   0.03% 0   S0.00   NA 0     UNITED CALIFORNIA   SYSTEMS INTERNATIONAL   I   S136,401.72   0.03% 0   S0.00   NA 0     UNITED COMMUNITY   A   S584,908.76   0.11% 0   S0.00   NA 0     UNITED MORTGAGE   I   S142,286.81   0.27% 0   S0.00   NA 0     UNITED MORTGAGE   I   S142,685.81   0.27% 0   S0.00   NA 0     UNITED MORTGAGE   I   S142,685.81   0.27% 0   S0.00   NA 0     UNITED MORTGAGE   I   S142,685.81   0.27% 0   S0.00   NA 0     UNITED MORTGAGE   I   S142,685.81   0.27% 0   S0.00   NA 0     UNITED MORTGAGE   I   S145,212.24   0.03% 0   S0.00   NA 0     UNIVERSITY & STATE   EMPLOYES CREDIT UNION   I   S145,212.24   0.03% 0   S0.00   NA 0     UNIVERSITY FEDERAL   S580,098.39   0.11% 0   S0.00   NA 0     UNIVERSITY FEDERAL   S580,098.39   0.11% 0   S0.00   NA 0     UNIVERSITY FEDERAL   S580,098.39   0.11% 0   S0.00   NA 0     UNIVERSITY BANK AND TRUST   I   S143,415.78   0.03% 0   S0.00   NA 0     UNIVERSITY BANK AND TRUST   I   S143,415.78   0.03% 0   S0.00   NA 0     UNIVERSITY BANK AND TRUST   I   S143,415.78   0.03% 0   S0.00   NA 0     UNIVERSITY BANK AND TRUST   I   S143,415.78   0.03% 0   S0.00   NA 0     UNIVERSITY FEDERAL   S58		1	\$136,734.78	0.03%	0 \$0.00	NA 0 \$0.00
TRUSTCORP MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK  U OF C FEDERAL CREDIT UNION  U.S. MORTGAGE CORP UNION BANK MORTGAGE UNION BANK  UNION FEDERAL BANK OF INDIANAPOLIS  UNION PLANTERS BANK NA  UNION PLANTERS BANK NA  UNION PLANTERS BANK NA  UNION PLANTERS BANK NA  UNION PLANTERS BANK NA  UNITED BANK OF UNION  UNITED BANK OF UNION  UNITED BANK OF UNION  UNITED CALIFORNIA SYSTEMS INTERNATIONAL  UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED HOND  SO.00  NA  UNITED COMPANY  UNITED FINANCIAL MORTGAGE  UNITED HOND  SO.00  NA  UNITED COMPANY  UNITED COMMUNITY BANK  SS84,908.76  UNITED COMPANY  UNITED FINANCIAL MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED FINANCIAL MORTGAGE  UNITED FINANCIAL MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED FINANCIAL MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED SANK AND TRUST  I \$145,212.24  0.03%  SO.00  NA  UNITED SO.00  NA  UNIVERSITY FEDERAL  CREDIT UNION  UNIVERSITY FEDERAL  CREDIT UNION  UNIVERSITY FEDERAL  CREDIT UNION  UNIVERSITY FEDERAL  CREDIT UNION  UNIVERSITY FEDERAL  CREDIT UNION  UNIVERSITY BANK AND TRUST  I \$143,415.78  0.03%  SO.00  NA  OND  NA  OND  VALLEY BANK AND TRUST  I \$144,415.78  O.03%  SO.00  NA  OND  NA  OND  VALLEY BANK AND TRUST  I \$143,415.78  O.03%  SO.00  NA  OND		10	\$1,479,872.96	0.28%	0 \$0.00	NA 0 \$0.00
COMPANY	TRAVIS CREDIT UNION	2	\$295,243.88	0.06%	0 \$0.00	NA 0 \$0.00
BANK		1	\$142,078.52	0.03%	0 \$0.00	NA 0 \$0.00
UNION		4	\$592,723.68	0.11%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK		3	\$434,791.48	0.08%	0 \$0.00	
MORTGAGE	U. S. MORTGAGE CORP	4	\$513,726.26	0.1%	0 \$0.00	NA 0 \$0.00
UNION FEDERAL BANK OF INDIANAPOLIS   1	-	8	\$1,155,093.54	0.22%	0 \$0.00	NA 0 \$0.00
INDIANAPOLIS	UNION BANK	4	\$588,913.15	0.11%	0 \$0.00	NA 0 \$0.00
BANK		1	\$144,415.48	0.03%	0 \$0.00	NA 0 \$0.00
UNIONBANK 12 \$1,810,440.97 0.35% 0 \$0.00 NA 0 UNITED BANK AND TRUST COMPANY 1 \$131,970.69 0.03% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$138,801.93 0.03% 0 \$0.00 NA 0 UNITED BANK, N.A 1 \$136,337.07 0.03% 0 \$0.00 NA 0 UNITED CALIFORNIA SYSTEMS INTERNATIONAL 1 \$136,401.72 0.03% 0 \$0.00 NA 0 INC UNITED COMMUNITY 4 \$584,908.76 0.11% 0 \$0.00 NA 0 UNITED FINANCIAL 7 \$994,814.24 0.19% 0 \$0.00 NA 0 UNITED MORTGAGE 10 \$1,426,885.81 0.27% 0 \$0.00 NA 0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$145,212.24 0.03% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT UNION 4 \$533,949.43 0.1% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL ASSOCIATION 4 \$580,098.39 0.11% 0 \$0.00 NA 0 VALLEY BANK AND TRUST 1 \$143,415.78 0.03% 0 \$0.00 NA 0		1	\$142,396.78	0.03%	0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY  UNITED BANK OF UNION  UNITED BANK OF UNION  UNITED BANK, N.A  UNITED BANK, N.A  UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC  UNITED COMMUNITY BANK  UNITED FINANCIAL MORTGAGE CORP  UNITED MORTGAGE COMPANY  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  UNIZAN BANK, NATIONAL ASSOCIATION  VALLEY BANK AND TRUST COMPANY  1 \$131,970.69  0.03% 0 \$0.00 NA 0	UNION PLANTERS BANK NA	1	\$149,096.89	0.03%	0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY  UNITED BANK OF UNION  UNITED BANK OF UNION  UNITED BANK, N.A  UNITED BANK, N.A  UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC  UNITED COMMUNITY BANK  UNITED FINANCIAL MORTGAGE CORP  UNITED MORTGAGE COMPANY  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  UNIZAN BANK, NATIONAL ASSOCIATION  VALLEY BANK AND TRUST COMPANY  1 \$131,970.69  0.03% 0 \$0.00 NA 0	UNIONBANK	12	\$1,810,440.97	0.35%	0 \$0.00	NA 0 \$0.00
UNITED BANK, N.A 1 \$136,337.07 0.03% 0 \$0.00 NA 0 UNITED CALIFORNIA SYSTEMS INTERNATIONAL 1 \$136,401.72 0.03% 0 \$0.00 NA 0 INC UNITED COMMUNITY 4 \$584,908.76 0.11% 0 \$0.00 NA 0 UNITED FINANCIAL 7 \$994,814.24 0.19% 0 \$0.00 NA 0 UNITED MORTGAGE CORP UNITED MORTGAGE 10 \$1,426,885.81 0.27% 0 \$0.00 NA 0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$145,212.24 0.03% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 4 \$533,949.43 0.1% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL ASSOCIATION 4 \$580,098.39 0.11% 0 \$0.00 NA 0 UNIZAN BANK AND TRUST 1 \$143,415.78 0.03% 0 \$0.00 NA 0 UNIZAN BANK AND TRUST 1 \$143,415.78 0.03% 0 \$0.00 NA 0 UNIZAN BANK AND TRUST 1 \$143,415.78 0.03% 0 \$0.00 NA 0 UNIZAN BANK AND TRUST 1 \$143,415.78 0.03% 0 \$0.00 NA 0 UNIZAN BANK AND TRUST 1 \$143,415.78 0.03% 0 \$0.00 NA 0 UNIZAN BANK AND TRUST 1 \$143,415.78 0.03% 0 \$0.00 NA 0 UNIZAN BANK AND TRUST 1 \$143,415.78 0.03% 0 \$0.00 NA 0 UNIZAN BANK AND TRUST 1 \$143,415.78 0.03% 0 \$0.00 NA 0 UNIZAN BANK AND TRUST 1 \$143,415.78 0.03% 0 \$0.00 NA 0 UNIZAN BANK AND TRUST 1 \$143,415.78 0.03% 0 \$0.00 NA 0 UNIZAN BANK AND TRUST 1 \$143,415.78 0.03% 0 \$0.00 NA 0 UNIZAN BANK AND TRUST 1 \$143,415.78 0.03% 0 \$0.00 NA 0 UNIZAN BANK AND TRUST 1 \$143,415.78 0.03% 0 \$0.00 NA 0 UNIZAN BANK AND TRUST 1 \$143,415.78 0.03% 0 \$0.00 NA 0 UNIZAN BANK AND TRUST 1		1		0.03%	0 \$0.00	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC  UNITED COMMUNITY BANK  UNITED FINANCIAL MORTGAGE CORP  UNITED MORTGAGE COMPANY  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  UNIZAN BANK, NATIONAL ASSOCIATION  VALLEY BANK AND TRUST COMPANY  1 \$143,415.78  0.03% 0 \$0.00 NA 0	UNITED BANK OF UNION	1	\$138,801.93	0.03%	0 \$0.00	NA 0 \$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC  UNITED COMMUNITY BANK  UNITED FINANCIAL MORTGAGE CORP  UNITED MORTGAGE COMPANY  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  UNIZAN BANK, NATIONAL ASSOCIATION  VALLEY BANK AND TRUST COMPANY  1 \$143,415.78  0.03% 0 \$0.00 NA 0	UNITED BANK, N.A	1	\$136,337.07	0.03%	0 \$0.00	NA 0 \$0.00
BANK UNITED FINANCIAL MORTGAGE CORP UNITED MORTGAGE COMPANY UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL ASSOCIATION UNIVERSITY FEDE	UNITED CALIFORNIA SYSTEMS INTERNATIONAL	1	,			
MORTGAGE CORP   7   \$994,814.24   0.19% 0   \$0.00   NA 0		4	\$584,908.76	0.11%	0 \$0.00	NA 0 \$0.00
COMPANY  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  UNIZAN BANK, NATIONAL ASSOCIATION  VALLEY BANK AND TRUST COMPANY  10 \$1,426,885.81 0.27% 0 \$0.00 NA 0.30  \$0.00 NA 0		7	\$994,814.24	0.19%	0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION         1         \$145,212.24         0.03% 0         \$0.00         NAIO           UNIVERSITY FEDERAL CREDIT UNION         4         \$533,949.43         0.1% 0         \$0.00         NAIO           UNIZAN BANK, NATIONAL ASSOCIATION         4         \$580,098.39         0.11% 0         \$0.00         NAIO           VALLEY BANK AND TRUST COMPANY         1         \$143,415.78         0.03% 0         \$0.00         NAIO		10	\$1,426,885.81	0.27%	0 \$0.00	NA 0 \$0.00
CREDIT UNION 4 \$533,949.43 0.1% 0 \$0.00 NA 0.1   UNIZAN BANK, NATIONAL ASSOCIATION 4 \$580,098.39 0.11% 0 \$0.00 NA 0.1   VALLEY BANK AND TRUST COMPANY 1 \$143,415.78 0.03% 0 \$0.00 NA 0.1		1	\$145,212.24	0.03%	0 \$0.00	NA 0 \$0.00
ASSOCIATION 4 \$580,098.39 0.11% 0 \$0.00 NA 0.00 VALLEY BANK AND TRUST 1 \$143,415.78 0.03% 0 \$0.00 NA 0		4	\$533,949.43	0.1%	0 \$0.00	NA 0 \$0.00
COMPANY 1 \$143,415.78 0.03% 0 \$0.00 NA0	ASSOCIATION	4	\$580,098.39	0.11%	0 \$0.00	NA 0 \$0.00
1 1 2 \$207.421.54 0.06% https://doi.org/10.1000/10.1000/10.1000/10.1000/10.1000/10.1000/10.1000/10.1000/10.						
2  \$297,431.34  0.00% 0  \$0.00  INA 0		2	\$297,431.54	0.06%	0 \$0.00	NA 0 \$0.00

VALLEY MORTGAGE COMPANY INC					
VALLEY NATIONAL BANK	14	\$1,944,933.10	0.37% 0	\$0.00	NA 0 \$0.00
VANDENBERG FEDERAL CREDIT UNION	1	\$150,334.83	0.03% 0	\$0.00	NA 0 \$0.00
VERITY CREDIT UNION	3	\$433,922.13	$0.08\% \ 0$	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$423,177.10	0.08% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	6	\$923,909.58	0.18% 0	\$0.00	NA 0 \$0.00
VIRTUALBANK	1	\$139,898.06	0.03% 0	\$0.00	NA 0 \$0.00
VT DEVELOPMENT CREDIT UNION	3	\$455,788.68	0.09% 0	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	6	\$886,247.27	0.17% 0	\$0.00	NA 0 \$0.00
WARREN FEDERAL CREDIT UNION	3	\$405,130.55	0.08% 0	\$0.00	NA 0 \$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$299,251.65	0.06% 0	\$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA	1	\$147,697.03	0.03% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$738,813.94	0.14% 0	\$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	6	\$879,605.15	0.17% 0	\$0.00	NA 0 \$0.00
WASHTENAW MORTGAGE COMPANY	5	\$726,296.55	0.14% 0	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	10	\$1,441,147.61	0.28% 0	\$0.00	NA 0 \$0.00
WELLS FARGO HOME MORTGAGE, INC	1	\$141,932.98	0.03% 0	\$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	1	\$138,083.26	0.03% 0	\$0.00	NA 0 \$0.00
WESCOM CREDIT UNION	6	\$837,871.54	0.16% 0	\$0.00	NA 0 \$0.00
WESTBOROUGH SAVINGS BANK	1	\$150,543.57	0.03% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	4	\$600,390.05	0.11% 0	\$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,795.87	0.03% 0	\$0.00	NA 0 \$0.00
WILLIAMSVILLE STATE BANK AND TRUST	2	\$317,507.38	0.06% 0	\$0.00	NA 0 \$0.00
WILMINGTON TRUST COMPANY	4	\$579,141.35	0.11% 0	\$0.00	NA 0 \$0.00
WINTER HILL FEDERAL SAVINGS BANK	5	\$722,903.46	0.14% 0	\$0.00	NA 0 \$0.00
WORKERS CREDIT UNION	2	\$289,156.34	0.06% 0	\$0.00	NA 0 \$0.00
WORLD SAVINGS BANK	29	\$4,146,377.95	0.79% 0	\$0.00	NA 0 \$0.00
WORTHINGTON MORTGAGE GROUP INC	2	\$280,754.09	0.05% 0	\$0.00	NA 0 \$0.00
	1	\$137,855.10	0.03% 0	\$0.00	NA 0 \$0.00

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	WRIGHT-PATT CREDIT UNION, INC					
	Unavailable	730	\$106,347,986.52	17.13% 0	\$0.00	NA 0 \$0.00
Total		3,699	\$537,412,851.00	100% 0	\$0.00	0 \$0.00
31416VE34	IST TRUST BANK FOR SAVINGS	3	\$446,354.63	0.18% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$164,867.35	0.07% 0	\$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$291,120.59	0.12% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$154,566.55	0.06% 0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$586,764.65	0.23% 0	\$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	3	\$437,597.32	0.17% 0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$152,767.17	0.06% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$896,670.38	0.35% 0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$157,218.47	0.06% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$296,436.13	0.12% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	6	\$755,845.45	0.3% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$588,111.28	0.23% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	4	\$589,694.01	0.23% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	6	\$893,692.61	0.35% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,402,704.11	0.95% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,853.23	0.06% 0	\$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$941,168.49	0.37% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$156,344.52	0.06% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$143,966.89	$0.06\% \ 0$	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	6	\$913,463.87	0.36% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC	18	\$2,712,730.76	1.07% 0	\$0.00	NA 0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$150,508.71	0.06% 0	\$0.00	NA 0 \$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$160,529.52	0.06% 0	\$0.00	NA 0 \$0.00

	BANCORPSOUTH BANK	20	\$3,067,561.65	1.21% 0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	6	\$917,320.23		\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	16	\$2,431,027.50		\$0.00	NA 0 \$0.00
	BANK OF HAWAII	9	\$1,411,917.54		\$0.00	NA 0 \$0.00
	BANK OF LANCASTER					
	COUNTY NA	1	\$147,053.97	0.06% 0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	9	\$1,254,131.86	0.5% 0	\$0.00	NA 0 \$0.00
	BANK-FUND STAFF	1	¢144 490 65	0.0607.0	\$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION	1	\$144,480.65	0.06% 0	\$0.00	1NA U \$0.00
	BARKSDALE FEDERAL	1	\$150,252.25	0.06% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION	1	φ130,232.23	0.00%	·	
	BAXTER CREDIT UNION	6	\$919,213.46	0.36% 0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$142,887.88	0.06% 0	\$0.00	NA 0 \$0.00
	BISHOPS GATE					
1	RESIDENTIAL MORTGAGE	20	\$3,003,158.40	1.19% 0	\$0.00	NA 0 \$0.00
	TRUST	$\vdash \vdash \vdash$		<u> </u>		
	BLACKHAWK CREDIT	2	\$298,332.55	0.12% 0	\$0.00	NA 0 \$0.00
	UNION DI LIE DALL NATIONAL	$\vdash \vdash \vdash$		<del>                                     </del>		<del>-     </del>
	BLUE BALL NATIONAL BANK	2	\$313,041.93	0.12% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES	<del>                                     </del>		+		<del>-     </del>
	CREDIT UNION	45	\$6,825,176.92	2.7% 0	\$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE,		A			
	INC	1	\$158,216.38	0.06% 0	\$0.00	NA 0 \$0.00
	BRYN MAWR TRUST		\$202.212.2 <i>1</i>	0.120	Φ0.00	NIA O do co
	COMPANY THE	2	\$293,312.94	0.12% 0	\$0.00	NA 0 \$0.00
	BUTTE COMMUNITY BANK	2	\$292,642.08	0.12% 0	\$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS		·			
	BANK	1	\$143,445.68	0.06% 0	\$0.00	NA 0 \$0.00
1	CAPE COD FIVE CENTS	1	\$159,723.37	0.06% 0	\$0.00	NA 0 \$0.00
	SAVINGS BANK		Ψ137,123.31	0.00 /00	ψ0.00	1121 Ο ΨΟ.ΟΟ
	CARDINAL COMMUNITY	1	\$163,771.31	0.06% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION		·			
	CARROLLTON BANK	2	\$316,677.22	0.13% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING,	4	\$599,255.91	0.24% 0	\$0.00	NA 0 \$0.00
<u> </u>	CENTEY HOME FOLUTY		. ,	- 1		
	CENTEX HOME EQUITY	3	\$449,806.37	0.18% 0	\$0.00	NA 0 \$0.00
	COMPANY, LLC	<del>                                     </del>				<del>-     </del>
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$310,972.43	0.12% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE	<del>                                     </del>		<del>                                     </del>		++-+
	COMPANY	5	\$760,231.81	0.3% 0	\$0.00	NA 0 \$0.00
	CENTRAL STATE BANK	1	\$148,622.73	0.06% 0	\$0.00	NA 0 \$0.00
	CHARTER BANK	5	\$752,540.04		\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE,		·			
	LLC	17	\$2,411,305.92	0.95% 0	\$0.00	NA 0 \$0.00
		3	\$472,427.32	0.19% 0	\$0.00	NA 0 \$0.00
			,,		,	
						' <del>-</del> '

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CHELSEA GROTON SAVINGS BANK								
CHEMICAL BANK	1	\$153,135.84	0.06%	ე	\$0.00	NA	.0	\$0.00
CHEVY CHASE BANK FSB	1	\$153,875.14	0.06%	ე	\$0.00	NA	. 0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	40	\$5,922,152.22	2.34%	<u>)</u>	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	4	\$619,393.94	0.24%	)	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	2	\$289,582.62	0.11%	)	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$151,513.49	0.06%	)	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,683,539.15			\$0.00		Ш	\$0.00
CITY STATE BANK	1	\$156,113.86	0.06%	)	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$302,370.96	0.12%	)	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$312,033.53			\$0.00		Н	\$0.00
COLUMBIA CREDIT UNION	2	\$311,945.70	0.12%	)	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$295,957.02	0.12%	)	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$164,199.72			\$0.00		Ш	\$0.00
CORTRUST BANK	3	\$464,690.10	0.18%	J	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$161,704.32	0.06%	)	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	3	\$465,638.58	0.18%	)	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	13	\$1,921,577.17			\$0.00			\$0.00
CROWN BANK FSB	8	\$1,211,627.73			\$0.00			\$0.00
CU WEST MORTGAGE, INC	2	\$317,928.24	1 1	_	\$0.00			\$0.00
CUMANET, LLC	<u> </u>	\$163,413.56	0.06%	)	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$162,781.18			\$0.00		Ш	\$0.00
CUNA CREDIT UNION	5	\$779,789.95	0.31%	)	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$144,195.91	0.06%	)	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$3,371,080.86			\$0.00		Ш	\$0.00
DFCU FINANCIAL	3	\$476,116.55	1 1	_	\$0.00		_	\$0.00
DPS CREDIT UNION	1	\$144,079.15	0.06%	)	\$0.00	NA	.0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$762,348.48			\$0.00		Ш	\$0.00
ELEVATIONS CU	1	\$165,381.25			\$0.00			\$0.00
EVERBANK	3	\$455,851.95	0.18%	)	\$0.00	NA	0	\$0.00

EXTRACO MORTGAGE	3	\$467,970.04	0.18% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	4	\$632,651.63	0.25% 0		NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	30	\$4,587,722.94	1.81% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD BANK	1	\$146,456.38	0.06% 0	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$148,175.33	0.06% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,152,248.87	0.85% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$441,857.28	0.17% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS NATIONAL BANK	1	\$160,919.76	0.06% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$459,016.27	0.18% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,049,859.37	0.41% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$143,780.48	0.06% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	2	\$289,405.36	0.11% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	4	\$592,463.95	0.23% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$151,984.37	0.06% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	31	\$4,629,945.51	1.83% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	10	\$1,504,030.81	0.59% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,601,195.00	0.63% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$457,355.42	0.18% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	2	\$307,039.20	0.12% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$456,601.58	0.18% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,216,081.90	0.48% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$145,140.63	0.06% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$163,467.87	0.06% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$286,087.06	0.11% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	15	\$2,310,412.19	0.91% 0	·	NA 0 \$0.00
FIRST PLACE BANK	29	\$4,400,228.72	1.74% 0	\$0.00	NA 0 \$0.00

FIRST SOUTHERN NATIONAL BANK	1	\$161,900.34	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	10	\$1,491,786.97	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$147,786.23	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$150,577.06	0.06%	0	\$0.00	NA	0	\$0.00	ľ
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$154,032.28	0.06%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$143,375.75	0.06%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$601,664.97	0.24%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$153,933.50	0.06%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	3	\$450,526.87	0.18%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	5	\$752,855.45	0.3%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$292,503.10	0.12%	-+	\$0.00			\$0.00	۰
GATEWAY BUSINESS BANK	8	\$1,211,894.59	0.48%	0	\$0.00	NA	0	\$0.00	Ļ
GEORGIA TELCO CREDIT UNION	1	\$142,595.84	0.06%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	5	\$768,042.93	0.3%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$287,204.44	0.11%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$317,341.90	0.13%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	6	\$911,671.10	0.36%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$308,611.98	0.12%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	5	\$740,903.14	0.29%	0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	1	\$148,723.79	0.06%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	2	\$306,062.95	0.12%	0	\$0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	1	\$162,962.31	0.06%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$150,395.01	0.06%	0	\$0.00	NA	0	\$0.00	
HEARTWELL MORTGAGE CORPORATION	2	\$323,295.57	0.13%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$313,352.24	0.12%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	5	\$773,256.06	0.31%	0	\$0.00	NA	0	\$0.00	
	1	\$147,321.45	0.06%	0	\$0.00	NA	0	\$0.00	ſ

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HOME SAVINGS AND LOAN COMPANY					
HOME STATE BANK	1	\$156,364.66	0.06% 0	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,039.36	0.06% 0	\$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	1	\$148,160.10	0.06% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$316,502.89	0.13% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK	5	\$749,430.61	0.3% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$152,265.71	0.06% 0	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$158,575.77	0.06% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$144,219.48	0.06% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	3	\$445,801.37	0.18% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,865.61	0.06% 0	\$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$153,294.81	0.06% 0	\$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC	2	\$305,608.98	0.12% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	3	\$439,415.74	0.17% 0	\$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC	2	\$296,930.48	0.12% 0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$721,578.28	0.29% 0	\$0.00	NA 0 \$0.00
KEY MORTGAGE LINK, INC	1	\$156,489.21	0.06% 0	\$0.00	NA 0 \$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$144,786.01	0.06% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$594,506.64	0.23% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$155,812.80	0.06% 0	\$0.00	NA 0 \$0.00
LA GRANGE STATE BANK	7	\$1,083,533.88	0.43% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$161,536.27	0.06% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$150,947.93	0.06% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	14	\$2,118,818.59	0.84% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$143,548.40	0.06% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$461,011.52	0.18% 0	\$0.00	NA 0 \$0.00
MACDILL FEDERAL CREDIT UNION	1	\$34,396.50	0.01% 0	\$0.00	NA 0 \$0.00

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MACHIAS SAVINGS BANK	2	\$328,253.61	0.13% (	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$300,129.00	0.12%	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$157,762.94	0.06%	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$151,582.66	0.06%	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$2,811,748.50	1.11%	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$163,009.74	0.06%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$141,712.35	0.06%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	21	\$3,205,129.44	1.27%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,926,998.45	1.16%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$618,144.26	0.24%	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,931.35	0.06%	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	30	\$4,571,295.26	1.81%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	4	\$597,673.42	0.24%	\$0.00			\$0.00
MID-STATE BANK	2	\$306,791.21	0.12% (	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	5	\$753,273.44	0.3%	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$143,167.61	0.06%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$300,799.30	0.12% (	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$155,278.59	0.06% (	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	16	\$2,516,070.71	0.99%	\$0.00			\$0.00
MT. MCKINLEY BANK	1	\$153,527.87	0.06% (	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA	13	\$1,986,495.13	0.79%	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	38	\$5,680,843.45	2.25%	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$156,895.16	0.06%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	34	\$5,156,818.02	2.04%	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$443,518.66	0.18%	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$161,576.21	0.06%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$159,056.12	0.06%	\$0.00	NA	0	\$0.00

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ORTHERN OHIO NVESTMENT COMPANY	12	\$1,864,899.68	0.74%	0	\$0.00	NA	0	\$0.0	0
ORTHWEST FEDERAL	1	\$149,492.95	0.06%	0	\$0.00	NA	0	\$0.0	0
ORTHWESTERN	9	\$1,334,018.72	0.53%	0	\$0.00	NA	0	\$0.0	0
IUMERICA CREDIT UNION	2	\$311,058.13	0.12%	0	\$0.00	NA	0	\$0.0	0
OAK TRUST AND SAVINGS BANK	1	\$144,978.68	0.06%	0	\$0.00	NA	0	\$0.0	0
CEANFIRST BANK	2	\$302,468.95	0.12%	0	\$0.00	NA	0	\$0.0	0
OLD SECOND MORTGAGE COMPANY	4	\$608,707.68	0.24%	0	\$0.00	NA	0	\$0.0	0
OLD SECOND NATIONAL SANK	1	\$145,623.60	0.06%	0	\$0.00	NA	0	\$0.0	0
OPTEUM FINANCIAL ERVICES, LLC	1	\$166,227.70	0.07%	0	\$0.00	NA	0	\$0.0	0
ORNL FEDERAL CREDIT UNION	1	\$165,764.29	0.07%	0	\$0.00	NA	0	\$0.0	0
ARTNERS FEDERAL CREDIT UNION	1	\$150,885.46	0.06%	0	\$0.00	NA	0	\$0.0	0
ATELCO CREDIT UNION	1	\$142,321.86	0.06%	0	\$0.00	NA	0	\$0.0	0
AVILION MORTGAGE COMPANY	5	\$785,301.74	0.31%	0	\$0.00	NA	0	\$0.0	0
ENINSULA MORTGAGE SANKERS CORPORATION	2	\$294,828.86	0.12%	0	\$0.00	NA	0	\$0.0	0
ENNSYLVANIA HOUSING INANCE AGENCY	6	\$922,678.28	0.36%	0	\$0.00	NA	0	\$0.0	0
ENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$888,737.32	0.35%	0	\$0.00	NA	0	\$0.0	0
ENTAGON FEDERAL CREDIT UNION	3	\$449,275.26	0.18%	0	\$0.00				
PEOPLES BANK	1	\$150,310.94	0.06%	0	\$0.00	NA	0	\$0.0	0
EOPLES TRUST COMPANY OF ST. ALBANS	3	\$466,293.03	0.18%	0	\$0.00	NA	0	\$0.0	0
INNACLE BANK	1	\$164,838.33					_		_
IONEER BANK	1	\$141,684.40						-	_
	1	\$155,652.34	0.06%	0	\$0.00	NA	0	\$0.0	0
OLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,079,885.55	0.43%	0	\$0.00	NA	0	\$0.0	0
OLISH & SLAVIC FEDERAL CREDIT UNION	2	\$287,716.65	0.11%	0	\$0.00	NA	0	\$0.0	0
ORT WASHINGTON STATE SANK	3	\$476,354.25	0.19%	0	\$0.00	NA	0	\$0.0	0
RIMARY MORTGAGE CORPORATION	1	\$155,847.96	0.06%	0	\$0.00	NA	0	\$0.0	0
RIMEWEST MORTGAGE CORPORATION	2	\$304,669.24	0.12%	0	\$0.00	NA	0	\$0.0	0
	NVESTMENT COMPANY RORTHWEST FEDERAL REDIT UNION RORTHWESTERN MORTGAGE COMPANY RUMERICA CREDIT UNION RAK TRUST AND SAVINGS RANK ROCEANFIRST BANK ROCEANFIRST BANK ROLD SECOND MORTGAGE ROMPANY ROLD SECOND NATIONAL RANK ROPTEUM FINANCIAL REVICES, LLC RINL FEDERAL CREDIT RINION RATTNERS FEDERAL REDIT UNION RATELCO CREDIT UNION RATELCO CREDIT UNION RAVILION MORTGAGE ROMPANY RENINSULA MORTGAGE ROMPANY RENINSULA MORTGAGE ROMPANY RENINSULA MORTGAGE ROMPANY RENINSULA MORTGAGE ROMPANY RENINSULA MORTGAGE ROMPANY RENINSULA MORTGAGE ROMPANY RENINSULA MORTGAGE ROMPANY RENINSULA FEDERAL REDIT UNION RENTAGON FEDERAL REDIT UNION REOPLES BANK REOPLES TRUST COMPANY RESPONSE TRUST COMPANY RESPONSE TRUST COMPANY RESPONSE TRUST COMPANY RENINGULA BANK REOPLES TRUST COMPANY RENINGULA BANK REOPLES TRUST COMPANY RENINGULA BANK REOPLES TRUST COMPANY RENINGULA BANK REOPLES TRUST COMPANY RESPONSE TRUST COMPANY RESPONSE TRUST COMPANY RENINGULA BANK REOPLES TRUST COMPANY RENINGULA BANK REOPLES TRUST COMPANY RENINGULA BANK REOPLES TRUST COMPANY RENINGULA BANK REOPLES TRUST COMPANY RENINGULA BANK RENINGULA BANK REOPLES TRUST COMPANY RENINGULA BANK	NVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION DAK TRUST AND SAVINGS BANK DEANHIRST BANK DEANHIRST BANK DEANHIRST BANK DEANHIRST BANK DEANHIRST BANK DEANHIRST BANK DEANHIRST BANK DEANHIRST BANK DEANHIRST BANK DEANHIRST BANK DEANHIRST BANK DEANHIRST BANK DEANHIRST BEDERAL DERVICES, LLC DERNL FEDERAL CREDIT JINION DEARTNERS FEDERAL DERVICES, LLC DERNL FEDERAL DERVICES, LLC DERNL FEDERAL DERVICES, LLC DERNL FEDERAL DERVICES, LLC DERVICES	12   \$1,864,899.68	12   \$1,864,899.68   0.74%	NVESTMENT COMPANY   12   \$1,864,899.68   0.74%   0.7	12   \$1,864,899.68   0.74%   0   \$0.00	NVESTMENT COMPANY 12 \$1,864,899.68 0.74% 0 \$0.00 NA REDIT UNION 1 \$149,492.95 0.06% 0 \$0.00 NA ROTHWEST FERN 40RTGAGE COMPANY 9 \$1,334,018.72 0.53% 0 \$0.00 NA ANA TRUST AND SAVINGS 1 \$144,978.68 0.06% 0 \$0.00 NA ANA TRUST AND SAVINGS ANK 2 \$302,468.95 0.12% 0 \$0.00 NA OLD SECOND MORTGAGE 4 \$608,707.68 0.24% 0 \$0.00 NA OLD SECOND NATIONAL 1 \$145,623.60 0.06% 0 \$0.00 NA OLD SECOND NATIONAL 1 \$166,227.70 0.07% 0 \$0.00 NA OLD SECOND MORTGAGE 1 \$166,227.70 0.07% 0 \$0.00 NA OLD SECOND MORTGAGE 1 \$165,764.29 0.07% 0 \$0.00 NA OLD SECOND NATIONAL 1 \$150,885.46 0.06% 0 \$0.00 NA OLD SECOND MORTGAGE 1 \$150,885.46 0.06% 0 \$0.00 NA OLD SECOND MORTGAGE 1 \$150,885.46 0.06% 0 \$0.00 NA OLD SECOND MORTGAGE 1 \$150,885.46 0.06% 0 \$0.00 NA OLD SECOND MORTGAGE 1 \$150,885.46 0.06% 0 \$0.00 NA OLD SECOND MORTGAGE 1 \$150,885.46 0.06% 0 \$0.00 NA OLD SECOND MORTGAGE 1 \$150,885.46 0.06% 0 \$0.00 NA OLD SECOND MORTGAGE 1 \$150,885.46 0.06% 0 \$0.00 NA OLD SECOND MORTGAGE 1 \$150,885.46 0.06% 0 \$0.00 NA OLD SECOND MORTGAGE 1 \$150,885.46 0.06% 0 \$0.00 NA OLD SECOND MORTGAGE 1 \$150,885.46 0.06% 0 \$0.00 NA OLD SECOND MORTGAGE 1 \$150,885.46 0.06% 0 \$0.00 NA OLD SECOND MORTGAGE 1 \$150,885.46 0.06% 0 \$0.00 NA OLD SECOND MORTGAGE 1 \$150,885.46 0.06% 0 \$0.00 NA OLD SECOND MORTGAGE 1 \$150,310.94 0.06% 0 \$0.00 NA OLD SECOND MORTGAGE 1 \$150,310.94 0.06% 0 \$0.00 NA OLD SECOND MORTGAGE 1 \$150,310.94 0.06% 0 \$0.00 NA OLD SECOND MORTGAGE 1 \$150,310.94 0.06% 0 \$0.00 NA OLD SECOND MORTGAGE 1 \$150,310.94 0.06% 0 \$0.00 NA OLD SECOND MORTGAGE 1 \$150,310.94 0.06% 0 \$0.00 NA OLD SECOND MORTGAGE 1 \$150,310.94 0.06% 0 \$0.00 NA OLD SECOND MORTGAGE 1 \$150,310.94 0.06% 0 \$0.00 NA OLD SECOND MORTGAGE 1 \$150,310.94 0.06% 0 \$0.00 NA OLD SECOND MORTGAGE 1 \$150,310.94 0.06% 0 \$0.00 NA OLD SECOND MORTGAGE 1 \$150,310.94 0.06% 0 \$0.00 NA OLD SECOND MORTGAGE 1 \$150,310.94 0.06% 0 \$0.00 NA OLD SECOND MORTGAGE 1 \$150,310.94 0.06% 0 \$0.00 NA OLD SECOND MORTGAGE 1 \$150,310.94 0.06% 0 \$0.00 NA OLD SECOND MORTGAGE 1 \$150,340.90 0.06% 0 \$0.00 NA OLD SECOND MORTGAGE 1 \$150,440.90 0.06% 0 \$	NVESTMENT COMPANY 12 \$1,864,899.68 0.74% 0 \$0.00 NA 0 RAD ORTHWEST FEDERAL 1 \$149,492.95 0.06% 0 \$0.00 NA 0 RAD ORTHWESTERN 40RTGAGE COMPANY 9 \$1,334,018.72 0.53% 0 \$0.00 NA 0 RAD AGE TO THE STERN 40RTGAGE COMPANY 9 \$1,334,018.72 0.53% 0 \$0.00 NA 0 RAD AGE TO THE STERN 40RTGAGE COMPANY 9 \$1,334,018.72 0.53% 0 \$0.00 NA 0 RAD AGE TO THE STERN 40RTGAGE COMPANY 9 \$1,334,018.72 0.53% 0 \$0.00 NA 0 \$	NVESTMENT COMPANY ORTHWEST EDERAL REPOIT UNION ORTHWEST EDERAL REPOIT UNION ORTHWESTERN ORTGAGE COMPANY ORTGAGE COMPANY ORTGAGE COMPANY ORTGAGE COMPANY ORTGAGE COMPANY ORTGAGE COMPANY ORTGAGE COMPANY ORTGAGE COMPANY ORTGAGE COMPANY ORTGAGE COMPANY ORTGAGE COMPANY ORTGAGE COMPANY ORTGAGE COMPANY ORTGAGE COMPANY ORTGAGE COMPANY ORTGAGE ORDGANY ORTGAGE ORDGANY ORTGAGE ORDGANY ORTGAGE ORDGANY ORTGAGE ORDGANY ORTGAGE ORDGANY ORTGAGE ORDGANY ORTGAGE ORDGANY ORTGAGE ORDGANY ORTGAGE ORDGANY ORTGAGE ORDGANY ORTGAGE ORDGANY ORTGAGE ORDGANY ORTGAGE ORDGANY ORTGAGE ORTGAG

	SSIONAL FEDERAL T UNION	1	\$158,330.63	0.06%	\$0.00	NA	0 \$0.00
PURDU	JE EMPLOYEES AL CREDIT UNION	1	\$163,451.35	0.06%	\$0.00	NA	0 \$0.00
	ROWN BANK	6	\$926,876.50	0.37%	\$0.00	NA	0 \$0.00
	ONE FEDERAL	U					
	T UNION	6	\$920,787.81	0.36%	\$0.00	NA	0 \$0.00
	MARK COMMUNITY	-	¢1.47.22 € 0.0	0.068	φο οο	27.4	0,00
	T UNION	1	\$147,236.08	0.06%	\$0.00	NA	0 \$0.00
ROCKI	LAND TRUST	2	\$317,638.10	0.13%	\$0.00	NΙΛ	0 \$0.00
COMPA	ANY		φ317,036.10	0.1370	\$0.00	INA	0 \$0.00
	Y MOUNTAIN	2	\$297,837.53	0.12%	\$0.00	NA	0 \$0.00
	GAGE COMPANY						$\sqcup$
RSI BA		1	\$150,477.76	0.06%	\$0.00	NA	0 \$0.00
	E STATE BANK AND COMPANY	3	\$423,303.69	0.17%	\$0.00	NA	0 \$0.00
SACRA UNION	AMENTO CREDIT	2	\$322,828.33	0.13%	\$0.00	NA	0 \$0.00
SAFE C	CREDIT UNION	1	\$158,085.63	0.06%	\$0.00	NA	0 \$0.00
SARAS	OTA COASTAL	1	¢141.554.14	0.069	0 00	NT A	0 \$0.00
CREDI	T UNION	1	\$141,554.14	0.06%	\$0.00	INA	0 \$0.00
	GS INSTITUTE BANK	1	\$163,567.04	0.06%	\$0.00	NΔ	0 \$0.00
	RUST COMPANY				·		$\sqcup$
	N MORTGAGE INC	1	\$155,348.64	0.06%	\$0.00	NA	0 \$0.00
SCHMI COMPA	DT MORTGAGE	1	\$157,364.37	0.06%	\$0.00	NA	0 \$0.00
	LE SAVINGS BANK	1	\$149,456.79	0.06%	\$0.00	NΔ	0 \$0.00
	TITY MORTGAGE						
	ORATION	2	\$291,461.69	0.12%	\$0.00	NA	0 \$0.00
	IELP/CHARTER ONE	-	Φ1 62 227 0 <b>7</b>	0.068	φο οο	27.4	0,00
MORTO		1	\$162,327.07	0.06%	\$0.00	NA	0 \$0.00
SKY FI	NANCIAL GROUP	23	\$3,434,295.33	1.36%	\$0.00	NA	0 \$0.00
SOCIE	ΓΥ NATIONAL BANK	1	\$144,895.93	0.06%	\$0.00	NA	0 \$0.00
T	ARITY COMMUNITY	1	\$146,568.90	0.06%	\$0.00	NΔ	0 \$0.00
	AL CREDIT UNION						
	O COMMUNITY BANK	1	\$152,182.28	0.06%	\$0.00	NA	0 \$0.00
	IERN BANK & TRUST	1	\$145,073.62	0.06%	\$0.00	NA	0 \$0.00
COMPA							+
	REIGN BANK, A .AL SAVINGS BANK	7	\$1,038,649.98	0.41%	\$0.00	NA	0 \$0.00
	COAST CREDIT						<del>                                     </del>
UNION		13	\$1,810,000.53	0.72%	\$0.00	NA	0 \$0.00
	T SAVINGS AND	4	φ1 <b>50</b> 10 <b>5</b> 0 1	0.05%		3.7.4	0,00,00
LOAN .	ASSOCIATION	1	\$152,197.84	0.06%	\$0.00	NA	0 \$0.00
ST. AN	NES CREDIT UNION	3	\$456,230.82	0.18%	\$0.00	NA	0 \$0.00
ST. MA	ARYS BANK	6	\$934,153.56	0.37%	\$0.00	NA	0 \$0.00
		2	\$294,903.16	0.12%	\$0.00	NA	0 \$0.00
				[			

ST. PAUL POSTAL EMPLOYEES CREDIT UNION		Ī					
STANDARD MORTGAGE CORPORATION	5	\$758,333.34	0.3% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$151,590.32	0.06% 0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$144,411.65	0.06% 0				\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$161,298.51	0.06% 0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$157,766.01	0.06% 0	·		Н	\$0.00
STATE FARM BANK, FSB	2	\$304,032.42	0.12% 0	1 1		_	\$0.00
STEARNS LENDING, INC	2	\$287,351.61	0.11% 0	1 1		$\overline{}$	\$0.00
STERLING SAVINGS BANK	3	\$457,625.40	0.18% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$295,862.72	0.12% 0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$776,356.64		·		Ш	\$0.00
SUNTRUST MORTGAGE INC	10	\$1,561,668.07	0.62% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$154,075.07	0.06% 0	·		Ш	\$0.00
SUTTON STATE BANK	1	\$157,779.41	0.06% 0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$158,131.54				Н	\$0.00
TEXAS BANK	1	\$156,357.27	0.06% 0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,285.81	0.06% 0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$141,521.82	0.06% 0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	5	\$740,973.91	0.29% 0	\$0.00		44	\$0.00
THE GRANGE BANK	1	\$152,379.58	0.06% 0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$158,961.34	0.06% 0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$447,675.84	0.18% 0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$143,984.06	0.06% 0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	5	\$785,512.72	0.31% 0			Ш	\$0.00
TIERONE BANK	6	\$927,866.17	0.37% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$163,406.87	0.06% 0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$458,170.39	0.18% 0	\$0.00		Ш	\$0.00
TOWNE MORTGAGE	1	\$161,411.87	0.06% 0	\$0.00	NA	0	\$0.00

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COMPANY				Ц			$\perp$	
TRAVERSE MORTGAGE	2	\$312,223.70	0.12%	O	\$0.00	NA		\$0.00
CORPORATION		·		Ш	·		_	
TRAVIS CREDIT UNION	1	\$162,389.52	0.06%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	1	\$148,607.71		Ц	·		_	\$0.00
U. S. MORTGAGE CORP	2		0.12%	-	1		_	\$0.00
UMPQUA BANK	3	\$424,556.39	0.17%	0	\$0.00	NA	.0	\$0.00
UMPQUA BANK MORTGAGE	3	\$431,659.05	0.17%	0	\$0.00	NA	.0	\$0.00
UNITED MORTGAGE COMPANY	1	\$148,796.47	0.06%	0	\$0.00	NA	. 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$461,620.00	0.18%	0	\$0.00	NA	.0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$301,668.98	0.12%	0	\$0.00	NA	.0	\$0.00
VAN WERT NATIONAL BANK	1	\$147,853.23	0.06%	0	\$0.00	NA	.0	\$0.00
VILLAGE MORTGAGE COMPANY	5			H	·		_	\$0.00
VYSTAR CREDIT UNION	1	\$147,141.40	0.06%	0	\$0.00	NA	.0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	10			Ц	·		4	\$0.00
WAUKESHA STATE BANK	1	\$149,009.29		_			_	\$0.00
WEOKIE CREDIT UNION	1	\$153,662.58	1		1		_	\$0.00
WESCOM CREDIT UNION	2	\$311,234.47	0.12%	0	\$0.00	NA	.0	\$0.00
WESTCONSIN CREDIT UNION	1	\$162,124.44		Ц	·		4	\$0.00
WESTERRA CREDIT UNION	1	\$150,129.40	0.06%	0	\$0.00	NA	.0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,796.32	0.06%	0	\$0.00	NA	.0	\$0.00
WILMINGTON TRUST COMPANY	2	\$312,226.44	0.12%	0	\$0.00	NA	.0	\$0.00
WINTER HILL FEDERAL SAVINGS BANK	2	\$290,679.98	0.11%	0	\$0.00	NA	.0	\$0.00
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	9	\$1,392,648.86		Ц	·			\$0.00
WORKERS CREDIT UNION	1	\$155,129.05	0.06%	0	\$0.00			\$0.00
WORLD SAVINGS BANK	12	\$1,751,757.80	0.69%	0	\$0.00	NA	.0	\$0.00
WORTHINGTON MORTGAGE GROUP INC	4	\$600,757.70	0.24%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$149,193.49	0.06%	0	\$0.00	NA	0	\$0.00
Y-12 FEDERAL CREDIT UNION	1	\$160,497.77	0.06%	0	\$0.00	NA	0	\$0.00
Unavailable	415	\$62,982,970.86	22.53%	0	\$0.00	NA	.0	\$0.00

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Total		1,711	\$259,047,589.00	100% 0	\$0.00	0 \$0.00
31416VE42	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,233,962.38	1.05% 0	\$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	7	\$1,122,761.21	0.95% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	19	\$3,091,361.05	2.62% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$477,078.44	0.4% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	6	\$930,620.63	0.79% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$783,279.95	0.66% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	6	\$933,015.51	0.79% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$169,610.86	0.14% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,236,436.11	1.05% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$318,382.64	0.27% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK OF THE NORTH	3	\$493,540.08	0.42% 0	\$0.00	NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION	1	\$165,627.82	0.14% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$622,799.69	0.53% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$315,195.17	0.27% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	4	\$643,694.61	0.55% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	17	\$2,703,231.62	2.29% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	22	\$3,445,433.37	2.92% 0		NA 0 \$0.00
	BANK MUTUAL	5	, , ,	0.68% 0		
	BANK OF HAWAII	7	\$1,109,285.73	0.94% 0	\$0.00	NA 0 \$0.00
	BANK OF LANCASTER COUNTY NA	1	\$156,068.65	0.13% 0	\$0.00	NA 0 \$0.00
	BANK OF OAKFIELD	1	\$154,571.79	0.13% 0		
	BANK OF STANLY	1	\$155,594.77	0.13% 0		
	BANK OF THE CASCADES	10	· ′ ′ ′	1.32% 0		NA 0 \$0.00
	BANK OF WHITTIER, NA	2	\$317,037.79	0.27% 0	\$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	·	0.26% 0		
	BAXTER CREDIT UNION	2	i	0.28% 0		
	BELLCO CREDIT UNION	1	\$152,277.14	0.13% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,973.75	0.14% 0		
	BLOOMFIELD STATE BANK	1	\$164,122.97	0.14% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,295,605.35	1.1% 0	\$0.00	NA 0 \$0.00

BRYN MAWR TRUST COMPANY THE	1	\$166,080.77	0.14% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$164,289.72	0.14% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$150,959.46	0.13% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT	1	\$162,973.75	0.14% 0	\$0.00	NA 0	\$0.00
UNION CHARTER RANK		·		,		
CHARTER BANK CHEMICAL BANK	1	\$147,789.42 \$161,583.18				
CHEVY CHASE BANK, FSB -						
DEDICATED CHANNEL	35	\$5,553,367.00	4.71% 0	\$0.00	NA 0 5	\$0.00
CITIZENS FIRST MORTGAGE, LLC	10	\$1,581,119.57	1.34% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$634,866.28	0.54% 0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,692.87	0.14% 0	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$160,338.56	0.14% 0	\$0.00	NA 0	\$0.00
COMMERCIAL STATE BANK	1	\$157,864.04	0.13% 0	\$0.00	NA 0 5	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,627.29				
COMMUNITYONE BANK, N.A	16	\$2,493,468.52	2.11% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$168,717.61	0.14% 0	\$0.00	NA 0	00 02
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$170,127.39				
CREDIT UNION MORTGAGE SERVICES, INC	3	\$460,604.12	0.39% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	3	\$471,609.03	0.4% 0	\$0.00	NA 0	\$0.00
CTX MORTGAGE COMPANY, LLC	13	\$2,074,623.34	1.76% 0	\$0.00	NA 0	\$0.00
 CUMANET, LLC	1	\$147,733.19	0.13% 0	\$0.00	NA 0	\$0.00
DADE COUNTY FEDERAL CREDIT UNION	1	\$171,679.34				
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$773,158.47	0.66% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	6	\$960,482.06	0.81% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$631,939.18				
DUPAGE CREDIT UNION	5	\$806,283.29	0.68% 0	\$0.00	NA 0	90 02
DURANT BANK AND TRUST COMPANY	1	\$171,228.95				
ELEVATIONS CU	1	\$157,642.10	0.13% 0	\$0.00	NA 0	\$0.00
EMPORIA STATE BANK &	1	\$157,276.94		1		
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TRUST COMPANY			1		
FAA CREDIT UNION	4	\$599,742.62	0.51% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	29	\$4,628,366.70	3.92% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	2	\$317,671.18	0.27% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$153,892.18	0.13% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,541,793.56	1.31% 0	\$0.00	
FIRST FEDERAL BANK	1	\$162,188.09	0.14% 0		
FIRST HAWAIIAN BANK	1	\$159,788.49	0.14% 0		NA 0 \$0.00
FIRST INTERSTATE BANK	8	\$1,293,168.43	1.1% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$163,104.95	0.14% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$172,540.58	0.15% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	5	\$803,157.99	0.68% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	14	\$2,192,951.07	1.86% 0	\$0.00	
FIRST PLACE BANK	23	\$3,594,351.64	3.05% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$323,808.53	0.27% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	1	\$152,070.78	0.13% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	3	\$483,568.04	0.41% 0		
FULTON BANK	2	\$332,707.10	0.28% 0		
GATEWAY BANK, F.S.B	1	\$160,026.21	0.14% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$780,622.85	0.66% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$473,013.12	0.4% 0	\$0.00	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$146,360.93	0.12% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$157,245.53	0.13% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$156,710.46	0.13% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$478,928.37	0.41% 0	\$0.00	
HOME STATE BANK	1	\$162,624.10	0.14% 0		
HOMESTREET BANK	1	\$147,325.76	0.12% 0		
HONOR STATE BANK	2	\$333,849.08	0.28% 0	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$163,326.26	0.14% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	4	\$628,740.34	0.53% 0	\$0.00	NA 0 \$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$804,946.10	0.68% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$161,817.89	0.14% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK		·			
CORPORATION	2	\$340,617.01	0.29% 0	\$0.00	NA 0 \$0.00
INDEPENDENT NATIONAL		<b>#167.460.10</b>	0.1467.0	Φ0.00	N. A. O. O. O. O. O. O. O. O. O. O. O. O. O.
BANK	1	\$167,468.19	0.14% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$147,679.91	0.13% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS	1	\$170,813.87	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	1	φ170,013.07	0.1170	Ψ0.00	11110 00.00
IRWIN UNION BANK AND	3	\$465,315.76	0.39% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY					
JAMES F. MESSINGER AND COMPANY INC	1	\$160,450.30	0.14% 0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL					
CREDIT UNION	3	\$477,650.02	0.4% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT	4	ф.c2.4. c00. 20	0.540(.0	Φ0.00	NA 0 00 00
UNION	4	\$634,698.38	0.54% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK &	1	\$167,370.60	0.14% 0	\$0.00	NA 0 \$0.00
TRUST	1	φ107,370.00	0.14700	Ψ0.00	14A 0 \$0.00
LAKE MORTGAGE	1	\$148,770.27	0.13% 0	\$0.00	NA 0 \$0.00
COMPANY INC					
LANDMARK CREDIT UNION	3	\$487,111.53	0.41% 0		NA 0 \$0.00
LEGACY BANKS	1	\$156,720.27	0.13% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$315,883.92	0.27% 0	\$0.00	NA 0 \$0.00
MACON BANK, INC	4	\$611,060.27	0.52% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	14	\$2,201,189.63	1.87% 0		NA 0 \$0.00
MASSACHUSETTS HOUSING					
FINANCE AGENCY	15	\$2,340,219.56	1.98% 0	\$0.00	NA 0 \$0.00
MAX FEDERAL CREDIT	1	¢155 042 75	0.120/.0	¢0.00	NIA 0 00 00
UNION	1	\$155,943.75	0.13% 0	\$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	1	\$147,625.65	0.13% 0	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS	2	\$339,479.88	0.29% 0	\$0.00	NA 0 \$0.00
BANK		Ψ337,177.00	0.25 %	Ψ0.00	11110 00.00
MEMBERS MORTGAGE	8	\$1,302,301.13	1.1% 0	\$0.00	NA 0 \$0.00
COMPANY INC		. , ,		,	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,020.63	0.27% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE					
COMPANY, LLC	7	\$1,121,881.85	0.95% 0	\$0.00	NA 0 \$0.00
MERRILL LYNCH BANK &		<b>0.1</b> (0.0 (0.5) <b>7</b> -	0.4.5.	<b></b>	<b>X</b>
TRUST CO., FSB	1	\$169,869.78	0.14% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY	2	\$202,602,04	0.2601.0	<b>¢</b> ለ ለለ	NIA O CO OO
FEDERAL CREDIT UNION	2	\$302,603.04	0.26% 0	\$0.00	NA 0 \$0.00
MICHIGAN SCHOOLS AND					
GOVERNMENT CREDIT	1	\$165,127.77	0.14% 0	\$0.00	NA 0 \$0.00
UNION					

				,	
MID AMERICA FEDERAL SAVINGS BANK	1	\$162,523.85	0.14%	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,321.18	0.26% 0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$149,622.81	0.13% 0	\$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	1	\$151,321.90	0.13% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$154,870.21	0.13% 0		NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$165,706.77	0.14% 0	\$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC	1	\$155,830.61	0.13% 0	\$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,084,526.58	0.92% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,627,791.56	2.23% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$172,053.60	0.15% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$168,528.45	0.14% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$155,933.30	0.13% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$168,361.32	0.14% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$312,679.33	0.27% 0	\$0.00	NA 0 \$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$147,622.09	0.13% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$316,216.64	0.27% 0	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$163,662.68	0.14% 0		
PANHANDLE STATE BANK	2	\$325,656.62	0.28% 0		NA 0 \$0.00
PARK NATIONAL BANK	1	\$170,630.40	0.14% 0	\$0.00	NA 0 \$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$330,668.04	0.28% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$151,330.68	0.13% 0		
PEOPLES BANK	1	\$153,054.05	0.13% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	3	\$483,696.65	0.41% 0	·	NA 0 \$0.00
PIONEER BANK	1	\$150,745.31	0.13% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$794,446.58	0.67% 0	\$0.00	NA 0 \$0.00
PORTLAND DEVELOPMENT COMMISSION	1	\$163,609.93	0.14% 0	\$0.00	NA 0 \$0.00

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	FESSIONAL FEDERAL DIT UNION	1	\$159,639.78	0.14%	\$0.00	NA	0 \$0.00
	BOBANK, N.A	1	\$149,092.74	0.13% (	\$0.00	NA	0 \$0.00
	NDOLPH-BROOKS						
FED	ERAL CREDIT UNION	6	\$912,374.73	0.77%	\$0.00	NA	0 \$0.00
	STONE FEDERAL	17	\$2,558,990.08	2.17% (	\$0.00	NΔ	0 \$0.00
	DIT UNION	1 /					
	WOOD CREDIT UNION	1	\$168,309.22	0.14% (			0 \$0.00
	ERHILLS BANK	1	\$150,593.39	0.13%	\$0.00	NA	0 \$0.00
	ERMARK COMMUNITY	1	\$170,692.72	0.14%	\$0.00	NA	0 \$0.00
	DIT UNION		7 - 1 - 3 , 0 / - 1 1 -		1 1000		
	CKLAND TRUST	1	\$147,952.38	0.13%	\$0.00	NA	0 \$0.00
	MPANY						
	CKY MOUNTAIN RTGAGE COMPANY	1	\$148,539.13	0.13%	\$0.00	NA	0 \$0.00
	BANK	1	\$158,210.44	0.13% (	\$0.00	NΔ	0 \$0.00
	INE STATE BANK AND		·				
	ST COMPANY	2	\$318,336.05	0.27%	\$0.00	NA	0 \$0.00
	RAMENTO CREDIT		<b>* * * * * * * * * *</b>	0.446		27.	0.00
UNI		1	\$164,522.44	0.14%	\$0.00	NA	0 \$0.00
SAL	EM FIVE MORTGAGE	1	¢167.404.70	0.140/.0	\$0.00	NI A	0,00
CON	MPANY, LLC	1	\$167,494.79	0.14%	\$0.00	INA	0 \$0.00
	ANTONIO FEDERAL	1	\$156,687.52	0.13% (	\$0.00	NΔ	0 \$0.00
	DIT UNION (SAFCU)	1	\$130,007.32	0.1370	θο.00	IVA	0 \$0.00
	FRANCISCO FIRE	1	\$165,606.04	0.14%	\$0.00	NA	0 \$0.00
t t	DIT UNION						
	INGS BANK OF MAINE	1	\$163,172.80	0.14% (	\$0.00	NA	0 \$0.00
	OOLSFIRST FEDERAL	1	\$146,350.62	0.12%	\$0.00	NA	0 \$0.00
	DIT UNION						
	RONVIEW FEDERAL DIT UNION	3	\$480,124.84	0.41%	\$0.00	NA	0 \$0.00
	SHONE FIRST BANK	1	\$170,266.41	0.14% (	\$0.00	NΙΔ	0 \$0.00
	EWSBURY FEDERAL	1					
	DIT UNION	1	\$154,707.60	0.13%	\$0.00	NA	0 \$0.00
	FINANCIAL GROUP	1	\$152,088.36	0.13% (	\$0.00	NA	0 \$0.00
	ARITY CREDIT UNION	1	\$172,035.55				0 \$0.00
1	ND COMMUNITY BANK	2	\$328,199.24				0 \$0.00
	THERN BANK & TRUST		·				
	MPANY	4	\$635,930.11	0.54%	\$0.00	NA NA	0 \$0.00
SOV	EREIGN BANK, A	2	\$200,072,00	0.250/0	\$0.00	NT A	0.00
FED	ERAL SAVINGS BANK	2	\$299,073.02	0.25%	\$0.00	NA	0 \$0.00
SPA	CE COAST CREDIT	1	\$163,870.94	0.14% (	\$0.00	NΙΛ	0 \$0.00
UNI		1	ψ105,070.94	0.1470	φυ.υυ	INA	υ ψυ.υυ
	ANNE'S OF FALL RIVER	1	\$164,613.94	0.14% (	\$0.00	NA	0 \$0.00
	DIT UNION						
ST. I	MARYS BANK	4	\$643,470.53		1		0 \$0.00
		1	\$167,684.67	0.14%	\$0.00	NA	0 \$0.00
1 1					I	!	

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STATE BANK OF SOUTHERN UTAH			ll				1
STATE BANK OF THE LAKES	1	\$170,450.52	0.14% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$1,595,718.17	1.35% 0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$626,070.03	0.53% 0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$327,143.24	0.28% 0	0 \$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	1	\$155,007.04		\$0.00			\$0.00
TEACHER FEDERAL CREDIT UNION	3	\$464,711.39		·		Ш	\$0.00
TEXAS BANK	1	\$170,163.24	0.14% 0	0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$162,747.62	0.14% 0	\$0.00			\$0.00
THE HUNTINGTON NATIONAL BANK	13	\$2,009,659.73	1.7% 0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$152,768.16	0.13% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,259.42		· ·		Н	\$0.00
THE PEOPLES BANK	1	\$153,030.86	0.13% 0	0 \$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	3	\$464,942.38		· ·		Ш	\$0.00
THUNDER BANK	3	\$479,173.13	1	1 1			\$0.00
TIERONE BANK	1	\$154,862.58		1		$\mathbf{I}$	\$0.00
TRAVIS CREDIT UNION	3	\$477,266.17	0.4% 0	0 \$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$157,641.22				Н	\$0.00
U. S. MORTGAGE CORP	1	\$150,691.96		+	1 1	-	\$0.00
UMPQUA BANK	2	\$305,748.98	0.26% 0	0 \$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$158,599.42	0.13% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$648,683.41		· ·		Ш	\$0.00
VANTUS BANK	1	\$154,932.67	0.13% 0	0 \$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$152,091.04	0.13% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,713.07		· ·		Н	\$0.00
WAUKESHA STATE BANK	2	\$312,138.19	0.26% 0	0 \$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$308,255.02				Ш	\$0.00
WESCOM CREDIT UNION	1	\$162,333.43	0.14% 0	\$0.00	NA	0	\$0.00

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	WESTCONSIN CREDIT UNION	3	\$485,452.58	0.41% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,106.50	0.15% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$454,227.68	0.38%	\$0.00	NA 0 \$0.00
	Unavailable	75	\$11,881,902.30	6.86% 0	\$0.00	NA 0 \$0.00
Total		770	\$121,758,519.00	100% 0	\$0.00	0 \$0.00
31416VE59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$120,104.78	0.03% 0	\$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$238,009.06	0.06% 0	\$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$140,511.18	0.03% 0	\$0.00	NA 0 \$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$132,026.56	0.03% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	22	\$1,040,545.53	0.24% 0	\$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$51,725.36	0.01% 0	\$0.00	NA 0 \$0.00
	ADAMS FIRST FINANCIAL INC	5	\$251,625.34	0.06% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$201,708.46	0.05% 0	\$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	3	\$195,035.42	0.05% 0	\$0.00	NA 0 \$0.00
	AF BANK	3	\$116,414.20	0.03% 0	\$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	66	\$3,849,470.65	0.91% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$202,702.31	0.05% 0	\$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	320	\$14,843,300.53	3.49% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	40	\$2,213,237.70	0.52% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	59	\$3,006,572.70	0.71% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	30	\$1,731,966.50	0.41% 0	\$0.00	NA 0 \$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$244,024.21	0.06% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	9	\$500,593.51	0.12% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$112,892.56	0.03% 0		NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$279,792.57	0.07% 0	\$0.00	NA 0 \$0.00

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AMERICAN NATIONAL   12   \$666,611.00   0.16%   0   \$0.00   NA   0	\$0.00 \$0.00
BANK, TERRELL   12   \$666,611.00   0.16% 0   \$0.00   NA 0	\$0.00
BANK, WICHITA FALLS	
AMERICAN SAVINGS BANK, F.S.B 4 \$251,086.26 0.06% 0 \$0.00 NA 0 NA 0 AMERICAN SAVINGS BANK, F.S.B 4 \$251,086.26 0.06% 0 \$0.00 NA 0 NA 0 SAVINGS BANK	\$0.00
AMERICAN SAVINGS BANK, F.S.B  AMERICANA NATIONAL BANK  AMERIFIRST FINANCIAL CORPORATION  AMERIHOME MORTGAGE CORPORATION  ANCHORBANK FSB  ANCHORBANK SSB  ANCHORBANK SSB  ARKANSAS FEDERAL CREDIT UNION  ARVEST MORTGAGE COMPANY  ASSOCIATED MORTGAGE  63  \$251,086.26  0.06% 0 \$0.00  NA 0  \$0.00  NA 0	\$0.00
BANK         9         \$499,577.33         0.12% 0         \$0.00         NAIO           AMERIFIRST FINANCIAL CORPORATION         1         \$31,071.61         0.01% 0         \$0.00         NA 0           AMERIHOME MORTGAGE CORPORATION         6         \$257,364.75         0.06% 0         \$0.00         NA 0           ANCHORBANK FSB         1         \$49,643.37         0.01% 0         \$0.00         NA 0           ANCHORBANK SSB         26         \$1,374,591.67         0.32% 0         \$0.00         NA 0           ARKANSAS FEDERAL CREDIT UNION         1         \$40,894.31         0.01% 0         \$0.00         NA 0           ARVEST MORTGAGE COMPANY         1         \$72,130.55         0.02% 0         \$0.00         NA 0           ASSOCIATED MORTGAGE         63         \$3,286,256.41         0.77% 0         \$0.00         NA 0	
CORPORATION  AMERIHOME MORTGAGE CORPORATION  ANCHORBANK FSB  1 \$49,643.37 0.01% 0 \$0.00 NA 0  ANCHORBANK SSB  26 \$1,374,591.67 0.32% 0 \$0.00 NA 0  ARKANSAS FEDERAL CREDIT UNION  ARVEST MORTGAGE COMPANY  ASSOCIATED MORTGAGE  63 \$3,286,256.41 0.77% 0 \$0.00 NA 0	\$0.00
CORPORATION  ANCHORBANK FSB  1 \$49,643.37 0.01% 0 \$0.00 NA 0  ANCHORBANK SSB  26 \$1,374,591.67 0.32% 0 \$0.00 NA 0  ARKANSAS FEDERAL CREDIT UNION  ARVEST MORTGAGE COMPANY  ASSOCIATED MORTGAGE  63 \$3,286,256.41 0.77% 0 \$0.00 NA 0	\$0.00
ANCHORBANK SSB 26 \$1,374,591.67 0.32% 0 \$0.00 NA 0  ARKANSAS FEDERAL CREDIT UNION 1 \$40,894.31 0.01% 0 \$0.00 NA 0  ARVEST MORTGAGE COMPANY 1 \$72,130.55 0.02% 0 \$0.00 NA 0  ASSOCIATED MORTGAGE 63 \$3,286,256.41 0.77% 0 \$0.00 NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION  ARVEST MORTGAGE COMPANY  ASSOCIATED MORTGAGE  63 \$3.286.256.41 0.77% 0 \$0.00 NA 0	\$0.00
CREDIT UNION 1 \$40,894.31 0.01% 0 \$0.00 NA 0  ARVEST MORTGAGE 1 \$72,130.55 0.02% 0 \$0.00 NA 0  ASSOCIATED MORTGAGE 63 \$3,286,256.41 0.77% 0 \$0.00 NA 0	\$0.00
COMPANY 1 \$72,130.55 0.02% 0 \$0.00 NA 0  ASSOCIATED MORTGAGE 63 \$3,286,256,41 0.77% 0 \$0.00 NA 0	\$0.00
- 1	\$0.00
INC 05 \$3,280,250.41 0.7776 \$0.00 14A 0	\$0.00
ATHOL-CLINTON 3 \$194,840.68 0.05% 0 \$0.00 NA 0	\$0.00
AUBURNBANK 10 \$558,963.40 0.13% 0 \$0.00 NA 0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP 25 \$1,542,921.59 0.36% 0 \$0.00 NA 0	\$0.00
AURORA FINANCIAL 10 \$594,711.05 0.14% 0 \$0.00 NA 0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT 8 \$455,763.82 0.11% 0 \$0.00 NA 0 UNION	\$0.00
BAC FLORIDA BANK 1 \$19,864.61 0% 0 \$0.00 NA 0	\$0.00
BANCO BILBAO VIZCAYA 25 \$1,426,170.13 0.34% 0 \$0.00 NA 0	\$0.00
BANCO POPULAR DE 1 \$43,025.55 0.01% 0 \$0.00 NA 0	\$0.00
BANCO SANTANDER 3 \$152,566.73 0.04% 0 \$0.00 NA 0	\$0.00
BANK CALUMET, N.A 4 \$213,032.15 0.05% 0 \$0.00 NA 0	\$0.00
BANK CENTER FIRST 12 \$632,649.50 0.15% 0 \$0.00 NA 0	\$0.00
BANK FIRST NATIONAL 1 \$21,893.43 0.01% 0 \$0.00 NA 0	\$0.00
BANK MUTUAL 1 \$32,323.87 0.01% 0 \$0.00 NA 0	\$0.00
BANK OF AKRON 3 \$148,667.31 0.03% 0 \$0.00 NA 0	ΨΟΙΟΟ
BANK OF AMERICA NA 33 \$1,925,748.76 0.45% 0 \$0.00 NA 0	
BANK OF HAWAII 18 \$1,159,900.35 0.27% 0 \$0.00 NA 0	

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BANK OF LANCASTER COUNTY NA	1	\$53,268.07	0.01% 0	\$0.00	NA	0	\$0.00
BANK OF LENOX	14	\$798,079.31	0.19% 0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	163	\$9,341,499.94	2.2% 0				\$0.00
BANK OF NEWPORT	3	\$155,826.19			i	_	\$0.00
BANK OF SPRINGFIELD	2	\$103,066.14	0.02% 0				\$0.00
BANK OF STANLY	7	\$329,292.89				-	\$0.00
BANK OF THE CASCADES	17	\$970,798.65	0.23% 0	i e			\$0.00
BANK-FUND STAFF	17						
FEDERAL CREDIT UNION	1	\$64,581.46	0.02% 0	\$0.00	NA	0	\$0.00
BANKILLINOIS	8	\$489,224.63	0.12% 0	\$0.00	NA	0	\$0.00
BANKIOWA	8	\$456,849.96				-	\$0.00
BANKWEST	5	\$225,102.35	0.05% 0			-	\$0.00
BARKSDALE FEDERAL							
CREDIT UNION	12	\$668,232.15	0.16% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$200,766.90	0.05% 0	\$0.00	NA	0	\$0.00
BAY GULF CREDIT UNION	1	\$63,128.65	0.01% 0			_	\$0.00
BELLCO CREDIT UNION	2	\$98,441.14	0.02% 0	i e		_	\$0.00
BENCHMARK BANK	1	\$71,373.57	0.02% 0	i e			\$0.00
BENEFICIAL MUTUAL							
SAVINGS BANK	4	\$201,315.34	0.05% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL		* 100 100 f	0.45.4	40.00			*
CREDIT UNION	8	\$489,188.65	0.12% 0	\$0.00	NA	O	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE	18	\$1,145,577.56	0.27% 0	\$0.00	NA	0	\$0.00
TRUST	10	Ψ1,143,577.50	0.2770	Ψ0.00	1171		φυ.υυ
BLUE BALL NATIONAL		<b></b>	0.4.4.4	40.00			*
BANK	11	\$594,053.89	0.14% 0	\$0.00	NA	O	\$0.00
BOEING EMPLOYEES	33	\$2,010,162.31	0.47% 0	\$0.00	NA	0	\$0.00
CREDIT UNION		Ψ2,010,102.51	0.1776	Ψ0.00	1111	Ŭ	φσ.σσ
BOSTON FEDERAL SAVINGS BANK	3	\$86,586.53	0.02% 0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE,						H	
INC	2	\$134,669.10	0.03% 0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL	1.4	\$710 <i>675</i> 00	0.170/.0	<b>ቀ</b> ለ ለለ	NT A		¢0.00
CORPORATION	14	\$710,675.98	0.17% 0	\$0.00	NA	U	\$0.00
BROADWAY FEDERAL	3	\$196,503.74	0.05% 0	\$0.00	NI A	0	\$0.00
BANK, FSB		·				Ш	
BROCKTON CREDIT UNION	10	\$601,146.26	0.14% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST	21	\$944,533.84	0.22% 0	\$0.00	NA	0	\$0.00
COMPANY THE		·				Ш	
BSB BANK & TRUST CO	1	\$38,074.08	0.01% 0			-	\$0.00
BUSEY BANK	7	\$367,808.72	0.09% 0	i e		-	\$0.00
BUTTE COMMUNITY BANK	3	\$161,213.15	0.04% 0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	38	\$2,143,052.59	0.5% 0	\$0.00	NA	0	\$0.00
CAMBRIDGEPORT BANK	2	\$100,760.99	0.02% 0	\$0.00	NA	0	\$0.00

CAPE COD CO-OPERATIVE BANK CAPE COD FIVE CENTS SAVINGS BANK	1	\$53,500.49	0.01%	0	\$0.00	NA	0	\$0.00	
									1
DA VIINOS DAINIS	20	\$1,176,612.82	0.28%	0	\$0.00	NA	0	\$0.00	Ţ
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$52,441.64	0.01%	0	\$0.00	NA	0	\$0.00	,
CAPITAL CENTER, L.L.C	6	\$418,885.89	0.1%	0	\$0.00	NA	0	\$0.00	Ţ
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$2,326,275.36	0.55%	0	\$0.00	NA	0	\$0.00	,
CARROLLTON BANK	17	\$747,540.71	0.18%	0	\$0.00	NA	0	\$0.00	į
CBC FEDERAL CREDIT UNION	4	\$210,787.34	0.05%	0	\$0.00	NA	0	\$0.00	,
CENTENNIAL LENDING, LLC	7	\$417,601.35	0.1%	0	\$0.00	NA	0	\$0.00	,
CENTRAL BANK OF PROVO	7	\$434,443.84	0.1%	0	\$0.00	NA	0	\$0.00	ı
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$53,229.36	0.01%	0	\$0.00	NA	0	\$0.00	,
CENTRAL MORTGAGE COMPANY	126	\$6,725,348.24	1.58%	0	\$0.00	NA	0	\$0.00	,
CENTRAL MORTGAGE CORPORATION	2	\$125,659.97	0.03%	0	\$0.00	NA	0	\$0.00	1
CENTRAL ONE FEDERAL CREDIT UNION	4	\$253,820.78	0.06%	0	\$0.00	NA	0	\$0.00	Ī
CENTRAL SAVINGS BANK	13	\$682,886.81	0.16%	0	\$0.00	NA	0	\$0.00	Ī
CENTRAL STATE BANK	7	\$385,728.09	0.09%	0	\$0.00	NA	0	\$0.00	Ţ
CENTREBANK	3	\$115,872.68	0.03%	0	\$0.00			\$0.00	_
CHASE HOME FINANCE, LLC	8	\$365,547.91	0.09%		\$0.00			\$0.00	Ī
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$386,754.44	0.09%	0	\$0.00	NA	0	\$0.00	1
CHELSEA GROTON SAVINGS BANK	5	\$275,052.90	0.06%	0	\$0.00	NA	0	\$0.00	1
CHEMICAL BANK	1	\$59,277.96	0.01%	0	\$0.00	NA	0	\$0.00	j
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$129,832.30	0.03%	0	\$0.00	NA	0	\$0.00	,
CITADEL FEDERAL CREDIT UNION	1	\$56,400.38	0.01%	0	\$0.00	NA	0	\$0.00	1
CITIZENS BANK	3	\$189,069.95	0.04%	0	\$0.00	NA	0	\$0.00	Ţ
CITIZENS BANK OF CAMPBELL COUNTY	5	\$299,281.06	0.07%	0	\$0.00	NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	15	\$815,856.48	0.19%	0	\$0.00	NA	0	\$0.00	_
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	5	\$291,191.76	0.07%	0	\$0.00	NA	0	\$0.00	
	2	\$96,945.46	0.02%	0	\$0.00	NA	0	\$0.00	ĺ

CITIZENS MORTGAGE CORPORATION						
CITIZENS NATIONAL BANK BROWNWOOD	ζ, 2	\$85,973.59	0.02% 0	\$0.00	NA	0 \$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$119,241.43	0.03% 0	\$0.00	NA	0 \$0.00
CITIZENS UNION SAVINGS BANK	3	\$172,942.16	0.04% 0	\$0.00	NA	0 \$0.00
CITY LINE MORTGAGE CORPORATION	2	\$126,785.43	0.03% 0	\$0.00	NA	0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	·				0 \$0.00
CITYWIDE BANK	8	\$480,326.27	0.11% 0	\$0.00	NA	0 \$0.00
CITYWIDE MORTGAGE COMPANY	2	\$141,344.27	0.03% 0	\$0.00	NA	0 \$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,867.45	0.01% 0	\$0.00		0 \$0.00
CLINTON NATIONAL BANK	30	\$1,493,032.84	0.35% 0	\$0.00	NA	0 \$0.00
CLYDE SAVINGS BANK COMPANY	2			·		0 \$0.00
COAST BANK OF FLORIDA	5	\$318,510.28	0.07% 0	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDI' UNION	T 12	\$674,884.59				0 \$0.00
COLUMBIA CREDIT UNION	11	\$693,434.18	0.16% 0	\$0.00		0 \$0.00
COLUMBIA EQUITIES LTD	2	\$137,535.43	0.03% 0	\$0.00	NA	0 \$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	17	\$961,020.41	0.23% 0	\$0.00	NA	0 \$0.00
COMMERCE BANK & TRUS' COMPANY	T 1	\$67,635.44	0.02% 0	\$0.00	NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	16	·				0 \$0.00
COMMERCIAL STATE BANI	K 10	\$618,987.74	0.15% 0	\$0.00	NA	0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$91,237.44	0.02% 0	\$0.00	NA	0 \$0.00
COMMUNITY BANK & TRUST CO	2	·		·		0 \$0.00
COMMUNITY BANK, N.A	72	\$3,576,298.79	0.84% 0	\$0.00	NA	0 \$0.00
COMMUNITY CREDIT UNION	8	\$457,741.82	0.11% 0	\$0.00	NA	0 \$0.00
COMMUNITY CREDIT UNION OF FLORIDA	3	\$157,593.55	0.04% 0	\$0.00	NA	0 \$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$101,163.74	0.02% 0	\$0.00	NA	0 \$0.00

COMMUNITY MORTGAGE FUNDING, LLC	2	\$123,027.75	0.03%	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	11	\$582,758.90	0.14%	\$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	3	\$186,230.03	0.04%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	2	\$118,665.56	0.03%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	8	\$406,213.15	0.1%		
CONTINENTAL CAPITAL CORPORATION	1	\$59,588.23		· ·	
CORNBELT BANK	5	\$114,888.26	0.03%	\$0.00	NA 0 \$0.00
CORNELL FINGERLAKES CREDIT UNION	5	\$171,995.87	0.04%	\$0.00	NA 0 \$0.00
CORNERBANK, NATIONAL ASSOCIATION	3	\$144,786.02	0.03%	·	
CORTRUST BANK	19	\$1,023,093.34	0.24%		
COTTAGE SAVINGS BANK	2	\$123,646.83	0.03%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO	9	\$551,580.96	0.13%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	16	\$952,097.32	0.22%	\$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	4	\$200,493.37	0.05%	\$0.00	NA 0 \$0.00
CREDIT UNION OF THE PACIFIC	1	\$67,192.10	0.02%	\$0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	20	\$1,167,175.52	0.27%		
CRESCENT CREDIT UNION	1	\$61,263.58			NA 0 \$0.00
CUCORP INC	8	\$368,988.49	0.09%		NA 0 \$0.00
CUNA CREDIT UNION	1	\$49,400.39	0.01%	\$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$85,160.28	0.02%	\$0.00	NA 0 \$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$143,233.91	0.03%		
DEAN COOPERATIVE BANK	1	\$50,777.19	0.01%	\$0.00	NA 0 \$0.00
DEARBORN FEDERAL CREDIT UNION	2	\$123,942.78	0.03%	\$0.00	NA 0 \$0.00
DEERE HARVESTER CREDIT UNION	21	\$1,132,711.46	0.27%	\$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT UNION	8	\$448,308.25	0.11%	\$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$65,374.94	0.02%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$1,560,470.05	0.37%	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	7	\$372,307.52	0.09%	\$0.00	NA 0 \$0.00
	1	\$35,762.03	0.01%	\$0.00	NA 0 \$0.00
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DIME SAVINGS BANK OF NORWICH									l
DOLLAR BANK FSB	7	\$354,777.99	0.08%	0	\$0.00	NA	0	\$0.00	)
DOVENMUEHLE FUNDING, INC	42	\$2,143,953.20	0.5%	0	\$0.00	NA	0	\$0.00	)
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$36,677.14	0.01%	0	\$0.00	NA	0	\$0.00	)
DUBUQUE BANK AND TRUST COMPANY	49	\$2,576,395.91	0.61%	0	\$0.00	NA	0	\$0.00	)
DURANT BANK AND TRUST COMPANY	9	\$389,452.25	0.09%	0	\$0.00	NA	0	\$0.00	)
EAGLE BANK	1	\$66,575.75	0.02%	0	\$0.00	NA	0	\$0.00	)
EAST BOSTON SAVINGS BANK	1	\$58,664.24	0.01%	0	\$0.00	NA	0	\$0.00	)
EASTERN BANK	3	\$188,720.63	0.04%	_	\$0.00		_	\$0.00	-
EASTMAN CREDIT UNION	37	\$2,207,790.15	0.52%	0	\$0.00	NA	0	\$0.00	)
EATON NATIONAL BANK AND TRUST COMPANY	2	\$101,295.76	0.02%	0	\$0.00	NA	0	\$0.00	)
EMIGRANT MORTGAGE COMPANY, INC	1	\$30,868.40	0.01%	0	\$0.00	NA	0	\$0.00	)
ENT FEDERAL CREDIT UNION	3	\$178,171.29	0.04%	0	\$0.00			\$0.00	_
ENVISION CREDIT UNION	5	\$291,677.53	0.07%	_	\$0.00			\$0.00	_
ESB MORTGAGE COMPANY	3	\$130,914.21	0.03%		\$0.00		_	\$0.00	-
ESSEX SAVINGS BANK FSB	1	\$57,250.50	0.01%		\$0.00			\$0.00	_
EVANS NATIONAL BANK	2	\$115,045.06	0.03%	0	\$0.00			\$0.00	-
EXTRACO MORTGAGE	41	\$2,080,022.42	0.49%	0	\$0.00	NA	0	\$0.00	)
FAA EMPLOYEES CREDIT UNION	10	\$527,447.19	0.12%	0	\$0.00			\$0.00	
FAIRWINDS CREDIT UNION	5	\$266,953.42	0.06%	0	\$0.00	NA	0	\$0.00	)
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$272,934.77	0.06%	0	\$0.00	NA	0	\$0.00	)
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$59,662.00	0.01%	0	\$0.00	NA	0	\$0.00	)
FALMOUTH CO-OPERATIVE BANK THE	2	\$118,089.07	0.03%	0	\$0.00	NA	0	\$0.00	)
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$103,523.10	0.02%	0	\$0.00	NA	0	\$0.00	)
FARMERS AND MERCHANTS TRUST COMPANY	21	\$1,164,203.72	0.27%	0	\$0.00	NA	0	\$0.00	)
FARMERS STATE BANK OF WEST SALEM	6	\$273,031.45	0.06%	0	\$0.00	NA	0	\$0.00	)
FARMINGTON SAVINGS BANK	3	\$157,929.34	0.04%	0	\$0.00	NA	0	\$0.00	)
FEDERAL EMPLOYEES CREDIT UNION	4	\$206,526.83	0.05%	0	\$0.00	NA	0	\$0.00	)

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FEDERAL TRUST BANK FSB	1	\$58,723.74	0.01% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND	3	\$147,817.64	0.03% 0	\$0.00	NA 0 \$0.00
DISCOUNT BANK	3	\$147,617.04	0.03%	\$0.00	NA 0 50.00
FINANCIAL PARTNERS	7	\$361,890.41	0.09% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	/	\$301,690.41	0.09%	\$0.00	NA 0 50.00
FIRST AMERICAN BANK	4	\$174,425.17	0.04% 0	\$0.00	NA 0 \$0.00
AND TRUST COMPANY	4	\$174,423.17	0.04%	\$0.00	NA 0 50.00
FIRST AMERICAN CREDIT	3	\$187,842.82	0.04% 0	\$0.00	NA 0 \$0.00
UNION	3	\$107,042.02	0.04%	\$0.00	NA 0 50.00
FIRST BANK MORTGAGE	1	\$67,187.22	0.02% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	\$07,167.22	0.02 /0 0	<b>\$0.00</b>	11Α 0 φ0.00
FIRST BANK OF	1	\$57,820.78	0.01% 0	\$0.00	NA 0 \$0.00
CLEWISTON	1	Ψ37,020.76	0.01 // 0	ψ0.00	14Α Ο Φ0.00
FIRST BANK OF OHIO	1	\$75,067.01	0.02% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	11	\$592,458.93	0.14% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &	7	\$426,946.14	0.1% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY OF SC	/	\$420,940.14	0.1%	\$0.00	NA 0 50.00
FIRST CITIZENS BANK NA	8	\$377,019.72	0.09% 0	\$0.00	NA 0 \$0.00
FIRST COMMONWEALTH	5	\$332,164.91	0.08% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	3	\$332,104.91	0.08%	\$0.00	NA 0 50.00
FIRST COMMUNITY BANK	6	\$331,529.96	0.08% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	5	\$274 022 71	0.06% 0	\$0.00	NA 0 \$0.00
& TRUST	3	\$274,033.71	0.00%	\$0.00	NA 0 50.00
FIRST COMMUNITY CREDIT	2	\$44,624.01	0.01% 0	\$0.00	NA 0 \$0.00
UNION		\$44,024.01	0.01%	\$0.00	NA 0 50.00
FIRST EASTERN	1	\$58,138.41	0.01% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	1	\$30,130.41	0.01 70 0	\$0.00	11Α Ο ΦΟ.ΟΟ
FIRST FEDERAL BANK OF	1	\$49,953.43	0.01% 0	\$0.00	NA 0 \$0.00
OHIO	1	Ψτ2,233.τ3	0.01 // 0	ψ0.00	11/1 0 φ0.00
FIRST FEDERAL BANK OF	1	\$65,464.87	0.02% 0	\$0.00	NA 0 \$0.00
WISCONSIN	_	·		·	
FIRST FEDERAL BANK, FSB	3	\$183,492.75	0.04% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL OF	7	\$366,815.69	0.09% 0	\$0.00	NA 0 \$0.00
CHAMPAIGN-URBANA		Ψ300,013.07	0.07700	ψ0.00	11/10 φ0.00
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	8	\$413,020.28	0.1% 0	\$0.00	NA 0 \$0.00
OF GALION					
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$54,425.02	0.01% 0	\$0.00	NA 0 \$0.00
OF TYLER					
FIRST FEDERAL SAVINGS	14	\$577,461.10	0.14% 0	\$0.00	NA 0 \$0.00
BANK		<i>\$2.7,</i> 101.10	3.21700	Ψ0.00	
FIRST FEDERAL SAVINGS	12	\$557,010.21	0.13% 0	\$0.00	NA 0 \$0.00
BANK LACROSSE-MADISON		+== · ,010.21	2.20,0	40.00	
FIRST FEDERAL SAVINGS	7	\$336,822.80	0.08% 0	\$0.00	NA 0 \$0.00
BANK OF EASTERN OHIO		+== 3,0 <b>==</b> .30	2.20,0	40.00	
FIRST FEDERAL SAVINGS	8	\$382,354.80	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF THE MIDWEST		,	, -	, 0.00	

FIRST FINANCIAL CARIBBEAN CORPORATION	N 59	\$3,821,313.86	0.9% 0	\$0.00	NA 0 \$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$62,637.36	0.01% 0	\$0.00	NA 0 \$0.00
FIRST FUTURE FEDERAL CREDIT UNION	3	\$173,124.43	0.04% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	9	\$579,181.64	0.14% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME	9	\$379,101.04	0.14 // 0	φυ.υυ	
LOAN CORPORATION	10	\$593,293.42	0.14% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	72	\$4,007,820.75	0.94% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE					
CORPORATION	49	\$2,594,642.75	0.61% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	2	\$137,658.46	0.03% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$113,229.60	0.03% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$137,817.34	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	11	\$608,201.91	0.14% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	12	\$664,949.17	0.16% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	17	\$957,808.25	0.23% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	16	\$916,330.31	0.22% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$145,390.33	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$176,153.48	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BAR HARBOR	4	\$250,120.92	0.06% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	9	\$456,840.86	0.11% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$122,457.69	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	12	\$556,010.31	0.13% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DECATUR	13	\$661,071.57	0.16% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$90,511.79	0.02% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	8	\$433,691.29	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MILLSTADT	3	\$195,723.11	0.05% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MT. PULASKI	2	\$105,400.96	0.02% 0	\$0.00	NA 0 \$0.00
	29	\$1,740,249.80	0.41% 0	\$0.00	NA 0 \$0.00

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FIRST NATIONAL BAN OMAHA	VK OF						
FIRST NATIONAL BAN PINCKNEYVILLE	NK OF 5	\$227,255.85	0.05%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BAN PLATTEVILLE	NK OF 3	\$143,710.35	0.03%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BAN QUITMAN	5	\$302,251.75	0.07%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BAN WATERLOO	NK OF 4	,		· ·		Ш	\$0.00
FIRST PENN BANK	1	\$66,100.81				1	\$0.00
FIRST PLACE BANK	42	\$2,323,372.04	1 1			-	\$0.00
FIRST SAVINGS BANK	K 4	\$223,600.89	0.05%	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	7	\$329,668.95	0.08%	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPAN	NY, LLC 9	\$536,659.75	0.13%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	15	\$762,837.95	0.18%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UN		, ,		·		Ш	\$0.00
FIRST UNITED BANK	6		1 1			$\boldsymbol{\vdash}$	\$0.00
FIRSTBANK PUERTO I		\$906,674.72	0.21%	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	5	\$308,558.87	0.07%	\$0.00	NA	0	\$0.00
FORT CAMPBELL FED CREDIT UNION	2	\$93,943.20	0.02%	\$0.00	NA	0	\$0.00
FORT JACKSON FEDE CREDIT UNION	16	·		· .		Ш	\$0.00
FORUM CREDIT UNIO		\$52,594.79	0.01%	\$0.00	NA	0	\$0.00
FREEDOM MORTGAG CORP	1	4,0,00000				-	\$0.00
FREMONT BANK	2					$\boldsymbol{\vdash}$	\$0.00
FULTON BANK	39	\$1,950,453.61	0.46%	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	40					Ш	\$0.00
GASCO CREDIT UNIO						-	\$0.00
GATEWAY BUSINESS		\$828,269.34	0.19% (	\$0.00	NA	0	\$0.00
GATEWAY MORTGAC CORPORATION	GE 9	\$499,612.47	0.12%	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$168,460.49	0.04%	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLO CREDIT UNION OF EL	PASO 27		0.34%	\$0.00		Ш	\$0.00
GRANITE BANK	12	\$659,472.52	0.16%	\$0.00	NA	0	\$0.00
GRANITE STATE CREI UNION	DIT 4	\$206,140.60	0.05%	\$0.00	NA	0	\$0.00

GREATER BUFFALO SAVINGS BANK	2	\$124,698.18	0.03%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$148,596.85	0.03%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	9	\$419,479.17	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$61,026.26	0.01%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	2	\$118,074.87	0.03%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	53	\$2,924,127.59	0.69%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$107,200.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$165,848.70	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	27	\$1,603,007.53	0.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$31,649.66	0.01%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	49	\$2,704,188.94	0.64%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$55,992.36	0.01%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$61,978.80	0.01%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	4	\$201,506.58	0.05%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$53,002.17	0.01%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	12	\$647,772.49	0.15%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$63,352.84	0.01%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$64,209.12	0.02%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	5	\$285,497.23	0.07%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	2	\$87,456.34	0.02%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	11	\$475,553.20	0.11%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	38	\$1,964,391.56	0.46%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	15	\$716,182.87	0.17%	0	\$0.00			\$0.00
HILLTOP NATIONAL BANK	1	\$56,424.01	0.01%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	2	\$104,413.55	0.02%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	7	\$337,307.35	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$613,543.81	0.14%	0	\$0.00	NA	0	\$0.00

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OF NAMPA									
HOME FEDERAL SAVINGS BANK	70	\$3,746,793.33	0.88%	0	\$0.00	NA	0	\$0.00	)
HOME FINANCING CENTER INC	18	\$1,037,544.68	0.24%	0	\$0.00	NA	0	\$0.00	)
HOME STATE BANK	1	\$60,188.83	0.01%	0	\$0.00	NA	0	\$0.00	)
HOMEFEDERAL BANK	43	\$2,171,524.22	0.51%	0	\$0.00	NA	0	\$0.00	)
HOMESTEAD BANK	6	\$316,840.72	0.07%	0	\$0.00	NA	0	\$0.00	)
HOMETOWN BANK	1	\$43,415.24	0.01%	0	\$0.00	NA	0	\$0.00	)
HONESDALE NATIONAL BANK THE	7	\$386,533.40	0.09%	0	\$0.00	NA	0	\$0.00	)
HUDSON NATIONAL BANK THE	4	\$254,516.58	0.06%	0	\$0.00	NA	0	\$0.00	)
HUTCHINSON CREDIT UNION	4	\$190,314.03	0.04%	0	\$0.00	NA	0	\$0.00	)
I-C FEDERAL CREDIT UNION	6	\$374,979.20	0.09%	0	\$0.00	NA	0	\$0.00	)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$385,718.03	0.09%	0	\$0.00	NA	0	\$0.00	)
IDAHO CENTRAL CREDIT UNION	1	\$69,392.67	0.02%	0	\$0.00	NA	0	\$0.00	)
ILLINI BANK	10	\$423,806.23	0.1%	0	\$0.00	NA	0	\$0.00	)
ILLINOIS NATIONAL BANK	11	\$552,393.39	0.13%	0	\$0.00	NA	0	\$0.00	)
INDEPENDENT BANK CORPORATION	1	\$42,364.13	0.01%	0	\$0.00	NA	0	\$0.00	)
INTER SAVINGS BANK	1	\$25,163.37	0.01%	0	\$0.00	NA	0	\$0.00	)
INTERNATIONAL BANK OF COMMERCE	19	\$1,045,308.11	0.25%	0	\$0.00	NA	0	\$0.00	)
INVESTORS SAVINGS BANK	1	\$59,003.70	0.01%	0	\$0.00	NA	0	\$0.00	)
IOWA BANKERS MORTGAGE CORPORATION	6	\$325,819.00	0.08%	0	\$0.00	NA	0	\$0.00	)
IOWA STATE BANK	6	\$236,807.36	0.06%	0	\$0.00	NA	0	\$0.00	)
IOWA STATE BANK AND TRUST COMPANY	6	\$394,644.56	0.09%	0	\$0.00	NA	0	\$0.00	)
IRWIN MORTGAGE CORPORATION	1	\$72,499.37	0.02%	0	\$0.00	NA	0	\$0.00	)
IRWIN UNION BANK AND TRUST COMPANY	26	\$1,404,004.25	0.33%	0	\$0.00	NA	0	\$0.00	)
JAMES B. NUTTER AND COMPANY	4	\$258,235.07	0.06%	0	\$0.00	NA	0	\$0.00	)
JAMES F. MESSINGER AND COMPANY INC	2	\$103,004.00	0.02%	0	\$0.00	NA	0	\$0.00	)
JAX NAVY FEDERAL CREDIT UNION	9	\$406,482.73	0.1%	0	\$0.00	NA	0	\$0.00	)
JEFFERSON BANK OF MISSOURI	1	\$59,320.36	0.01%	0	\$0.00	NA	0	\$0.00	)

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JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$182,520.35	0.04%	\$0.00	NA 0 \$0.0
JEFFERSON MORTGAGE SERVICES INC	8	\$512,857.33	0.12% 0	\$0.00	NA 0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	21	\$1,136,100.08	0.27% 0	\$0.00	NA 0 \$0.0
KEY MORTGAGE LINK, INC	2	\$118,739.00	0.03% 0	\$0.00	NA 0 \$0.0
KEYSTONE SAVINGS BANK	1	\$56,714.81	0.01% 0		NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	6	\$339,236.36	0.08%		NA 0 \$0.0
L&N FEDERAL CREDIT UNION	8	\$400,822.68	0.09% 0	\$0.00	NA 0 \$0.0
LA GRANGE STATE BANK	1	\$59,376.83	0.01% 0		NA 0 \$0.0
LAKE AREA BANK	2	\$112,430.34	0.03% 0	\$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST	2	\$135,587.66	0.03% 0	\$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	1	\$70,642.09	0.02% 0	\$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY INC	29	\$1,558,361.09	0.37% 0	\$0.00	NA 0 \$0.0
LANCASTER MORTGAGE SERVICES	1	\$69,622.13	0.02% 0		NA 0 \$0.0
LANDMARK CREDIT UNION	18	\$1,028,090.16	0.24% 0	\$0.00	NA 0 \$0.0
LE MARS BANK AND TRUST COMPANY	4	\$209,849.89	0.05% 0	\$0.00	NA 0 \$0.0
LEA COUNTY STATE BANK	1	\$53,465.05	0.01% 0	\$0.00	NA 0 \$0.0
LEADER MORTGAGE COMPANY INC	1	\$48,505.73	0.01% 0	\$0.00	NA 0 \$0.0
LEOMINSTER CREDIT UNION	1	\$55,097.72	0.01% 0	\$0.00	NA 0 \$0.0
LIBERTY BANK	3	\$139,665.17	0.03% 0	\$0.00	NA 0 \$0.0
LIBERTY FEDERAL SAVINGS BANK	3	\$146,664.53	0.03% 0	\$0.00	NA 0 \$0.0
LIMA SUPERIOR FEDERAL CREDIT UNION	23	\$1,052,865.28	0.25% 0	\$0.00	NA 0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$126,102.17	0.03% 0	\$0.00	NA 0 \$0.0
LOGAN FINANCE CORPORATION	2	\$99,971.20	0.02% 0	\$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	9	\$452,122.63	0.11%	\$0.00	NA 0 \$0.0
 MACHIAS SAVINGS BANK	9	\$494,628.55	0.12% 0	\$0.00	NA 0 \$0.0
MACON SAVINGS BANK	3	\$136,885.10	0.03% 0	\$0.00	NA 0 \$0.0
MAIN STREET FINANCIAL SERVICES CORP	5	\$251,086.95	0.06%	\$0.00	NA 0 \$0.0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$228,918.14	0.05% 0	\$0.00	NA 0 \$0.0

MANSFIELD COOPERATIVE BANK	1	\$67,825.04	0.02%	0	\$0.00	NA 0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	19	\$874,433.23	0.21%	0	\$0.00	NA 0	\$0.00	
MARATHON FINANCIAL CORPORATION	3	\$192,626.14	0.05%	0	\$0.00	NA 0	\$0.00	
MARINE BANK MORTGAGE SERVICES	56	\$3,079,247.64	0.72%	0	\$0.00	NA 0	\$0.00	
MARQUETTE NATIONAL BANK	3	\$188,101.83	0.04%	0	\$0.00	NA 0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	3	\$134,248.42	0.03%	0	\$0.00	NA 0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC	12	\$720,352.63	0.17%	0	\$0.00	NA 0	\$0.00	
MCCLAIN BANK, N.A	6	\$309,794.39	0.07%	0	\$0.00	NA 0	\$0.00	
MCCLAIN COUNTY NATIONAL BANK	14	\$672,773.93	0.16%	0	\$0.00	NA 0	\$0.00	
MCHENRY SAVINGS BANK	4	\$253,317.75	0.06%	0	\$0.00	NA 0	\$0.00	
MECHANICS SAVINGS BANK	1	\$44,841.10	0.01%	0	\$0.00	NA 0	\$0.00	
MEDFORD CO-OPERATIVE BANK	2	\$76,891.99	0.02%	0	\$0.00	NA 0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	12	\$611,566.11	0.14%	0	\$0.00	NA 0	\$0.00	
MEMORIAL PARK MORTGAGE, LTD	3	\$182,737.77	0.04%	0	\$0.00	NA 0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	18	\$876,114.02	0.21%	0	\$0.00	NA 0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	32	\$1,540,747.52	0.36%	0	\$0.00	NA 0	\$0.00	
MERCHANTS BANK	52	\$2,781,297.52	0.65%	0	\$0.00	NA 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$2,138,743.63	0.5%	0	\$0.00	NA 0	\$0.00	
MERCHANTS NATIONAL BANK OF WINONA	1	\$30,238.01	0.01%	0	\$0.00	NA 0	\$0.00	
MERIWEST MORTGAGE CORPORATION	2	\$134,121.83	0.03%	0	\$0.00	NA 0	\$0.00	
MERRILL MERCHANTS BANK	5	\$243,276.69	0.06%	0	\$0.00	NA 0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$125,577.03	0.03%	0	\$0.00	NA 0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$68,117.86	0.02%	0	\$0.00	NA 0	\$0.00	
METROBANK	7	\$392,524.72	0.09%	0	\$0.00	NA 0	\$0.00	Ī
METROBANK, NA	1	\$26,298.88	0.01%	0	\$0.00	NA 0		_
MIAMI COUNTY NATIONAL BANK	4	\$209,053.71	0.05%	0	\$0.00			
	21	\$1,240,481.01	0.29%	0	\$0.00	NA 0	\$0.00	

MID AMERICA FEDERAL SAVINGS BANK						
MID-AMERICA MORTGAGE CORPORATION	1	\$54,084.60	0.01% 0	\$0.00	NA	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$202,987.25	0.05% 0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$116,186.93	0.03% 0	\$0.00	NA	\$0.00
MID-PENN BANK	2	\$98,854.07	0.02% 0	\$0.00	NA	0.00
MID-STATE BANK	9	\$464,153.45	0.11% 0	\$0.00	NA	0.00
MIDFIRST BANK	2	\$130,441.74	0.03% 0	\$0.00	NA	0\$0.00
MIDWEST BANK OF FREEPORT	20	\$1,096,479.15	0.26% 0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	9	\$375,470.09	0.09% 0	\$0.00	NA	0\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$135,074.33	0.03% 0	\$0.00	NA	0\$0.00
MIDWEST LOAN SERVICES INC	25	\$1,280,249.67	0.3% 0	\$0.00		0\$0.00
MILFORD BANK, THE	2	\$82,751.13	0.02% 0	\$0.00	NA	0.00
MINOTOLA NATIONAL BANK	4	\$156,955.38	0.04% 0	\$0.00	NA	0\$0.00
MISSOULA FEDERAL CREDIT UNION	8	\$447,686.02	0.11% 0	\$0.00	NA	0\$0.00
MITCHELL MORTGAGE COMPANY	37	\$2,110,570.04	0.5% 0	\$0.00	NA	0\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$51,343.86	0.01% 0	\$0.00	NA	0\$0.00
MONSON SAVINGS BANK	7	\$382,016.65	0.09% 0	\$0.00	NA	0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,156.23	0.01% 0	\$0.00	NA	0\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$194,343.02	0.05% 0	\$0.00	NA	0\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$38,356.36	0.01% 0	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	7	\$393,586.90	0.09% 0	\$0.00	NA	0.00
MORTGAGE CLEARING CORPORATION	4	\$183,293.01	0.04% 0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS CORPORATION	1	\$36,718.25	0.01% 0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC	1	\$52,911.56	0.01% 0	\$0.00	NA	00.00
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$185,598.62	0.04% 0	\$0.00	NA	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$190,677.07	0.04% 0	\$0.00	NA	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$91,189.98	0.02% 0	\$0.00	NA	\$0.00

MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,672.77	0.01% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS BANK	17	\$936,249.49	0.22% 0	\$0.00	NA 0 \$0.00
NATIONAL CITY					
 MORTGAGE COMPANY	83	\$5,078,456.89	1.19% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE	1	¢52 010 75	0.010/.0	\$0.00	NIA 0.00 00
BANK, N.A	1	\$52,919.75	0.01% 0	\$0.00	NA 0 \$0.00
NATIONSHERITAGE	1	\$44,281.62	0.01% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	Φ <del>11</del> ,201.02	0.01 /6 0	φυ.υυ	ΙΝΑ Ο ΦΟ.ΟΟ
NATIONWIDE HOME	53	\$2,674,544.87	0.63% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY		Ψ2,07 1,5 1 1.5 .	0.05 /0	ΨΟΙΟΟ	1111040.00
NAVY FEDERAL CREDIT	21	\$1,117,843.26	0.26% 0	\$0.00	NA 0 \$0.00
UNION		T - 1 - 1 - 1 - 1		· ·	
NEIGHBORHOOD FINANCE	3	\$187,941.60	0.04% 0	\$0.00	NA 0 \$0.00
CORP					
NEW HAVEN SAVINGS BANK	3	\$193,868.34	0.05% 0	\$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS					
BANK	5	\$257,526.79	0.06% 0	\$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL					
SAVINGS BANK	2	\$122,467.56	0.03% 0	\$0.00	NA 0 \$0.00
NEWFIELD NATIONAL		* 55 700 00		÷ 0 00	
BANK	2	\$62,592.30	0.01% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	5	\$216,035.17	0.05% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN					
SAVINGS BANK F.S.B	2	\$129,490.94	0.03% 0	\$0.00	NA 0 \$0.00
NORTH FORK BANK	17	\$871,374.35	0.2% 0	\$0.00	NA 0 \$0.00
NORTH SHORE BANK, A	2	\$111,293.64	0.03% 0	\$0.00	NA 0 \$0.00
CO-OPERATIVE BANK	۷	\$111,473.0 <del>1</del>	0.05700	Φυ.υυ	ΝΑ υ φυ.υυ
NORTHERN OHIO	33	\$1,936,644.97	0.46% 0	\$0.00	NA 0 \$0.00
INVESTMENT COMPANY	55	Ψ1,230,011.27	0.4070	Ψ0.00	11110 φυ.υυ
NORTHLAND AREA	1	\$24,200.06	0.01% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		<del></del> ,		,	
NORTHWEST FEDERAL	5	\$290,430.83	0.07% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
NORTHWEST GEORGIA BANK	1	\$57,915.79	0.01% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN					
MORTGAGE COMPANY	93	\$5,220,888.27	1.23% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN SAVINGS					
BANK AND TRUST	1	\$39,214.18	0.01% 0	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE		*:57.004.00	2224	40.00	
BANK	2	\$135,204.98	0.03% 0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT	1	\$5.4.2.4 <b>2.7</b> 0	2.01.07.0	Φ0.00	27.40.00.00
 UNION	1	\$54,342.78	0.01%	\$0.00	NA 0 \$0.00
 NUMERICA CREDIT UNION	4	\$238,509.58	0.06% 0	\$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT	1	\$181,076.92	0.04% 0	\$0.00	NA 0 \$0.00
UNION	4	\$101,070.54	0.04700	Φυ.υυ	ΝΑ υ φυ.υυ

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OAK BANK	5	\$263,150.30	0.06%	0	\$0.00	NA	0	\$0.00	)
OCEANFIRST BANK	8	\$453,030.78	0.11%	0	\$0.00			\$0.00	_
OLD FORT BANKING COMPANY	6	\$305,531.15	0.07%	0	\$0.00			\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$313,715.81	0.07%	0	\$0.00	NA	0	\$0.00	
OREGON CENTRAL CREDIT UNION	2	\$85,232.48	0.02%	0	\$0.00	NA	0	\$0.00	)
OREGON FEDERAL CREDIT UNION	5	\$264,965.09	0.06%	0	\$0.00	NA	0	\$0.00	)
OREGON TELCO CREDIT UNION	8	\$453,384.54	0.11%	0	\$0.00	NA	0	\$0.00	)
ORNL FEDERAL CREDIT UNION	16	\$868,501.25	0.2%	0	\$0.00	NA	0	\$0.00	)
PACIFIC NW FEDERAL CREDIT UNION	1	\$74,540.90	0.02%	0	\$0.00	NA	0	\$0.00	)
PARTNERS BANK	5	\$275,701.11	0.06%	0	\$0.00	NA	0	\$0.00	)
PARTNERS FEDERAL CREDIT UNION	4	\$227,975.98	0.05%	0	\$0.00	NA	0	\$0.00	)
PATELCO CREDIT UNION	4	\$158,329.50	0.04%	0	\$0.00	NA	0	\$0.00	)
PAVILION MORTGAGE COMPANY	34	\$2,016,684.63	0.47%	0	\$0.00	NA	0	\$0.00	)
PAWTUCKET CREDIT UNION	8	\$425,138.33	0.1%	0	\$0.00	NA	0	\$0.00	)
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$465,889.86	0.11%	0	\$0.00	NA	0	\$0.00	)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$658,959.32	0.15%	0	\$0.00	NA	0	\$0.00	)
PENTAGON FEDERAL CREDIT UNION	2	\$83,750.46	0.02%	0	\$0.00	NA	0	\$0.00	)
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$51,551.41	0.01%	0	\$0.00	NA	0	\$0.00	)
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$252,818.50	0.06%	0	\$0.00	NA	0	\$0.00	)
PEOPLES TRUST AND SAVINGS BANK	4	\$168,810.88	0.04%	0	\$0.00	NA	0	\$0.00	)
PEOPLES TRUST COMPANY OF ST. ALBANS	9	\$474,708.57	0.11%	0	\$0.00	NA	0	\$0.00	)
PERPETUAL SAVINGS BANK	1	\$66,148.69	0.02%	0	\$0.00	NA	0	\$0.00	)
PHH MORTGAGE CORPORATION	1	\$57,690.71	0.01%	0	\$0.00	NA	0	\$0.00	)
PHH MORTGAGE SERVICES CORPORATION	32	\$1,865,048.88	0.44%	0	\$0.00	NA	0	\$0.00	)
PHILADELPHIA TELCO CREDIT UNION	1	\$59,216.71	0.01%	0	\$0.00	NA	0	\$0.00	)

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PIONEER BANK	2	\$102,235.33	0.02%	0	\$0.00	NA	0	\$0.00
PLEASANT PLAINS STATE	1	\$29.249.52	0.01%	0	\$0.00	NIA	Λ	\$0.00
BANK	1	\$28,248.52			\$0.00			
PLUMAS BANK	2	\$99,572.99			\$0.00		_	\$0.00
PNC BANK, N.A	40	\$1,198,056.68	0.28%	0	\$0.00	NA	0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	708	\$22,891,061.37	5.38%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	2	\$139,953.42	0.03%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$418,351.76	0.1%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,222,712.40	0.29%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$219,201.60	0.05%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$44,571.86	0.01%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$105,743.29	0.02%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$111,533.53	0.03%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	15	\$804,820.59	0.19%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	3	\$143,345.55	0.03%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$40,663.90	0.01%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	6	\$319,277.68	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	2	\$120,745.03	0.03%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$361,523.12			\$0.00			\$0.00
PUTNAM SAVINGS BANK	7	\$424,481.73	1		\$0.00	NA	0	\$0.00
QUAKER CITY BANK	4	\$277,702.24	1		\$0.00			\$0.00
REGIONS MORTGAGE, INC	1	\$31,297.46	0.01%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	3	\$192,543.91	0.05%	0	\$0.00	NA	0	\$0.00
RESEARCH FEDERAL CREDIT UNION	3	\$198,652.26	0.05%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	4	\$188,783.24	0.04%	0	\$0.00	NA	0	\$0.00
RIVERWAY BANK	2	\$98,981.05	0.02%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$194,812.27	0.05%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	14	\$675,988.93	0.16%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	3	\$187,736.80	0.04%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$51,394.77	0.01%	0	\$0.00	NA	0	\$0.00

S&T BANK	5	\$219,779.41	0.05% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AT	ND 11	\$659,529.73	0.16% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY	11	\$039,329.73	0.10% 0	\$0.00	NA 0 50.00
SAFE CREDIT UNION	2	\$93,836.43	0.02% 0	\$0.00	NA 0 \$0.00
SAFEWAY ROCKY					
MOUNTAIN FEDERAL	1	\$53,602.69	0.01% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
SALT RIVER PROJECT	1	\$75,108.71	0.02% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		+···,-···	***************************************	7 0 10 0	
SAN ANTONIO FEDERAI	1 21	\$479,533.76	0.11% 0	\$0.00	NA 0 \$0.00
CREDIT UNION (SAFCU)	1 1	·		40.00	
SAND RIDGE BANK	1	\$62,385.58	0.01% 0	\$0.00	NA 0 \$0.00
SANTANDER MORTGAG CORPORATION	iE 19	\$1,159,542.69	0.27% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF		¢1.62.010.02	0.046	ΦΩ ΩΩ	NIA (0,00,00
MENDOCINO COUNTY	3	\$162,010.83	0.04% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF THE		¢21/ 271 97	0.07%	ቀለ ለለ	NIA O CO
FINGER LAKES FSB	6	\$314,271.87	0.07% 0	\$0.00	NA 0 \$0.00
SBC MORTGAGE, LLC	6	\$310,806.93	0.07% 0	\$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE	1	\$183,940.51	0.04% 0	\$0.00	NA 0 \$0.00
COMPANY	4	\$185,940.51	0.04%	\$0.00	NA 0 50.00
SCOTIABANK OF PUERT	O 11	\$640,037.78	0.15% 0	\$0.00	NA 0 \$0.00
RICO	11	\$040,037.76	0.13 // 0	Φ0.00	
SEATTLE SAVINGS BAN	K 11	\$654,566.37	0.15% 0	\$0.00	NA 0 \$0.00
SECOND NATIONAL BAI	NK 9	\$495,255.34	0.12% 0	\$0.00	NA 0 \$0.00
OF WARREN		Ψ173,233.31	0.1270	φ0.00	11710 φ0.00
SECURITY MORTGAGE	23	\$1,327,868.16	0.31% 0	\$0.00	NA 0 \$0.00
CORPORATION		ψ1,6 <b>2</b> 7,600.10	0.0170	Ψ0.00	1.110 \$0.00
SELF HELP VENTURES	88	\$4,342,576.23	1.02% 0	\$0.00	NA 0 \$0.00
FUND		+ 1,0 1=,0 1 01=0	-110-71	7 0 10 0	
SELF-HELP VENTURES	2	\$105,481.38	0.02% 0	\$0.00	NA 0 \$0.00
FUND / SKY BANK		. ,		·	<del></del>
SILVER STATE SCHOOLS	S 5	\$283,465.88	0.07% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	77 1	Φ <b>7</b> 2 261 62	0.020	Φ0.00	NI 4 0 00 00
SIUSLAW VALLEY BANK		\$72,261.62			NA 0 \$0.00
SIX RIVERS BANK	200	\$103,171.58		\$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP		\$15,782,721.90	3.71% 0	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNI	1 71	\$96,181.67	0.02% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNIO	IN				<del>-     </del>
SOLIDARITY FEDERAL CREDIT UNION	3	\$171,131.75	0.04% 0	\$0.00	NA 0 \$0.00
SOLVAY BANK	1	\$43,404.81	0.01% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST	1	φ <del>43,404.81</del>	0.01%	\$0.00	11/4/0/40.00
COMPANY	4	\$169,739.43	0.04% 0	\$0.00	NA 0 \$0.00
SOUTH SHORE BANK OF	7				<del>-     </del>
CHICAGO	1	\$55,962.88	0.01% 0	\$0.00	NA 0 \$0.00
SOUTHERN COMMERCIA	AL 7	\$427,199.14	0.1% 0	\$0.00	NA 0 \$0.00
		Ψ 12/,1//.17	0.1 /0	Ψ0.00	1111000.00
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BANK								L		
SOUTHWEST FEDERAL CI	Γ AIRLINES REDIT UNION	1	\$61,049.50	0.01%	0	\$0.00	NA	0	\$0.00	O
SOVEREIGN FEDERAL SA	BANK, A AVINGS BANK	4	\$265,230.54	0.06%	0	\$0.00	NA	0	\$0.00	0
SPACE COAS UNION	ST CREDIT	9	\$476,967.10	0.11%	0	\$0.00	NA	0	\$0.00	С
SPENCER SA	VINGS BANK	2	\$116,604.49	0.03%	0	\$0.00	NA	0	\$0.00	О
SPRATT SAV LOAN ASSO		1	\$52,955.73	0.01%	0	\$0.00	NA	0	\$0.00	С
ST. ANNES C	CREDIT UNION	7	\$343,221.53	0.08%	0	\$0.00	NA	0	\$0.00	$\mathbf{C}$
ST. FRANCIS	S BANK FSB	6	\$366,446.73	0.09%	0	\$0.00	NA	0	\$0.00	$\mathbf{C}$
ST. MARYS I	BANK	1	\$62,646.59	0.01%	0	\$0.00	NA	0	\$0.00	C
ST. PAUL PO EMPLOYEES	STAL SCREDIT UNION	7	\$319,976.74	0.08%	0	\$0.00	NA	0	\$0.00	С
STANDARD TRUST COM		12	\$628,074.35	0.15%	0	\$0.00	NA	0	\$0.00	С
STANDARD CORPORATI	MORTGAGE ON	24	\$1,413,197.28	0.33%	0	\$0.00	NA	0	\$0.00	С
STAR FINAN INC	ICIAL GROUP,	21	\$1,231,941.25	0.29%	0	\$0.00			\$0.00	
STAR ONE C	REDIT UNION	2	\$115,697.14	0.03%	0	\$0.00	NA	0	\$0.00	Э
STATE BANI PLAINS	K OF CROSS	2	\$116,673.92	0.03%	0	\$0.00	NA	0	\$0.00	С
STATE BANI	K OF LACROSSE	2	\$48,567.66	0.01%	0	\$0.00		_	\$0.00	
STATE BANI	K OF LINCOLN	26	\$1,353,590.24	0.32%	0	\$0.00	NA	0	\$0.00	$\mathcal{O}$
STATE BANI PRAGUE	K OF NEW	2	\$112,949.45	0.03%	0	\$0.00	NA	0	\$0.00	С
STATE BANI UTAH	K OF SOUTHERN	13	\$707,606.85	0.17%	0	\$0.00	NA	0	\$0.00	С
STATE BANI LAKES	K OF THE	10	\$473,114.52	0.11%	0	\$0.00	NA	0	\$0.00	С
STATE EMPI UNION	LOYEES CREDIT	52	\$2,709,241.33	0.64%	0	\$0.00	NA	0	\$0.00	С
STERLING C MORTGAGE		6	\$357,018.36	0.08%	0	\$0.00	NA	0	\$0.00	С
STERLING S	AVINGS BANK	2	\$126,427.42	0.03%	0	\$0.00	NA	0	\$0.00	<b>0</b>
	R NATIONAL JST COMPANY	2	\$122,805.82	0.03%	0	\$0.00	NA	0	\$0.00	С
	MORTGAGE OF NEW MEXICO	39	\$2,143,524.63	0.5%	0	\$0.00	NA	0	\$0.00	С
SUFFOLK CO NATIONAL I		2	\$122,081.55	0.03%	0	\$0.00	NA	0	\$0.00	С
SUN AMERIO MORTGAGE		1	\$66,376.06	0.02%	0	\$0.00	NA	0	\$0.00	С
SUNCOAST S FEDERAL CI	SCHOOLS REDIT UNION	53	\$2,980,474.41	0.7%	0	\$0.00	NA	0	\$0.00	О

SUPERIOR BANK	2	\$129,855.37	0.03% 0	\$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE					
CORPORATION (21ST	1	\$36,296.91	0.01% 0	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE)		700,000		40100	
SWAIN MORTGAGE					
COMPANY	13	\$710,681.47	0.17% 0	\$0.00	NA 0 \$0.00
SYRACUSE SECURITIES INC	: 6	\$337,750.65	0.08% 0	\$0.00	NA 0 \$0.00
T AND C FEDERAL CREDIT					
UNION	4	\$232,882.39	0.05% 0	\$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL	1				
CREDIT UNION	3	\$178,034.09	$0.04\% \ 0$	\$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	4	\$226,499.75	0.05% 0	\$0.00	NA 0 \$0.00
TAYLOR, BEAN AND	+ +	\$220,499.13	0.03 // 0	\$0.00	ΝΑ Ο ΦΟ.ΟΟ
WHITAKER MORTGAGE	2	\$140,127.96	0.03% 0	\$0.00	NA 0 \$0.00
CORPORATION		\$140,127.90	0.03%	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	11	\$616,889.09	0.15% 0	\$0.00	NA 0 \$0.00
	+ +				
TECHNOLOGY CREDIT	1	\$63,400.13	0.01% 0	\$0.00	NA 0 \$0.00
UNION	.				
TELEPHONE CREDIT UNION	3	\$157,843.58	0.04% 0	\$0.00	NA 0 \$0.00
N.H		ф <b>22</b> 6 467 00	0.050	Φ0.00	<b>N A</b> O <b>C</b> O O O
TEXAS BANK	6	\$226,467.90	0.05% 0		NA 0 \$0.00
THE BANK OF NEW YORK	65	\$2,885,437.25	0.68% 0	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING	3	\$127,867.76	0.03% 0	\$0.00	NA 0 \$0.00
COMPANY	+ -	Ψ1 <b>2</b> 7,007.770	0.02 /0 0	Ψ0.00	1110000
THE COMMUNITY BANK, A					
MASSACHUSETTS	1	\$53,777.67	0.01% 0	\$0.00	NA 0 \$0.00
CO-OPERATIVE BANK					
THE FEDERAL EMPLOYEES	12	\$692,790.90	0.16% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	12	ψ0,2,7,0.50	0.1070	ψ0.00	1110 φ0.00
THE FIRST NATIONAL	9	\$507,245.33	0.12% 0	\$0.00	NA 0 \$0.00
BANK		Ψ301,2-3.33	0.12700	Ψ0.00	11/1 0 φ0.00
THE FIRST NATIONAL	3	\$168,515.97	0.04% 0	\$0.00	NA 0 \$0.00
BANK OF BERWICK	3	\$100,515.97	0.04 // 0	φ0.00	11Α Ο ΦΟ.ΟΟ
THE FIRST NATIONAL	2	\$104,863.19	0.02% 0	\$0.00	NA 0 \$0.00
BANK OF LITCHFIELD		\$104,805.19	0.02 /0 0	\$0.00	1\A\0\\$0.00
THE GOLDEN 1 CREDIT	6	\$424,523.25	0.1% 0	\$0.00	NA 0 \$0.00
UNION	6	\$424,323.23	0.1%	\$0.00	NA 0 \$0.00
THE HARBOR BANK OF	2	¢11 221 42	0% 0	¢0,00	N A O CO OO
MARYLAND	2	\$11,221.43	0% 0	\$0.00	NA 0 \$0.00
THE HERGET NATIONAL	4	Φ1.CO 512.24	0.0467.0	ΦΩ ΩΩ	NIA 0 00 00
BANK OF PEKIN	4	\$169,513.34	0.04% 0	\$0.00	NA 0 \$0.00
THE HONOR STATE BANK	6	\$372,672.62	0.09% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON					
NATIONAL BANK	6	\$345,067.48	0.08%	\$0.00	NA 0 \$0.00
THE LEADER MORTGAGE	1 1	<b>.</b>			<u>.</u>
COMPANY	1	\$50,869.40	0.01% 0	\$0.00	NA 0 \$0.00
	2	\$127,909.88	0.03% 0	\$0.00	NA 0 \$0.00
I I		Ψ121,707.00	0.05 /6	Ψ0.00	111 10 φ0.00

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THE NATIONAL B&T OF SYCAMORE								
THE PARK BANK	3	\$193,767.07	0.05%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$63,107.87	0.01%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	11	\$560,474.15		Ц	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	9	\$531,285.02	0.12%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	9	\$552,826.05	0.13%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	5	\$286,482.72	0.07%	Щ	\$0.00			\$0.00
TIERONE BANK	15	\$906,058.43	0.21%		\$0.00			\$0.00
TINKER CREDIT UNION	1	\$57,880.63	0.01%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	33	\$1,750,065.45	0.41%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	35	\$1,761,033.86	0.41%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$66,171.46	0.02%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$70,149.25	0.02%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	14	\$782,819.19	0.18%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	17	\$856,994.34		Ц	\$0.00			\$0.00
TRAVIS CREDIT UNION	3	\$177,940.17	0.04%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$52,145.48	0.01%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	6	\$359,922.72	0.08%	Ц	\$0.00			\$0.00
U. S. MORTGAGE CORP	8	\$451,709.51	0.11%		\$0.00		•	\$0.00
ULSTER SAVINGS BANK	2	\$92,693.40	0.02%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	8	\$441,413.76		Щ	\$0.00			\$0.00
UNION BANK	3	\$144,300.52	0.03%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	3	\$179,886.44	0.04%	Ц	\$0.00			\$0.00
UNION PLANTERS BANK NA	1	\$22,823.24		_	\$0.00			\$0.00
UNIONBANK	11	\$493,650.73	0.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	4	\$255,191.01	0.06%	Ц	\$0.00			\$0.00
UNITED BANK OF UNION	10	\$558,163.85	0.13%	_	\$0.00			\$0.00
UNITED BANK, N.A	1	\$41,839.80	0.01%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	61	\$3,127,579.76	0.74%	0	\$0.00	NA	0	\$0.00

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UNITED COOPERATIVE BANK	1	\$30,252.53	0.01% 0	\$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP	1	\$54,385.31	0.01% 0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	7	\$407,681.01	0.1% 0	\$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	3	\$126,573.56	0.03% 0	\$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	4	\$213,806.01	0.05% 0	\$0.00	NA 0 \$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	39	\$2,144,344.13	0.5% 0	\$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	3	\$190,560.37	0.04% 0	\$0.00	NA 0 \$0.00
VALLEY BANK & TRUST	9	\$437,814.89	0.1% 0	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	6	\$291,818.73	0.07% 0	\$0.00	NA 0 \$0.00
VALLEY MORTGAGE COMPANY INC	3	\$154,071.99	0.04% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	5	\$293,529.56	0.07% 0	\$0.00	NA 0 \$0.00
VAN WERT NATIONAL BANK	5	\$280,408.47	0.07% 0	\$0.00	NA 0 \$0.00
VANDENBERG FEDERAL CREDIT UNION	2	\$123,651.55	0.03%	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	16	\$873,802.53	0.21%	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	39	\$2,264,149.65	0.53% 0	\$0.00	NA 0 \$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$63,890.52	0.02%	\$0.00	NA 0 \$0.00
WASHINGTON CREDIT UNION	2	\$131,302.26	0.03% 0	\$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA	7	\$341,513.46	0.08%	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$262,859.68	0.06% 0	\$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	8	\$407,368.53	0.1% 0	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	8	\$446,607.97	0.11% 0	\$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY	23	\$1,346,587.18	0.32% 0	\$0.00	NA 0 \$0.00
WELLS FARGO HOME MORTGAGE, INC	2	\$140,243.55	0.03% 0	\$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	24	\$1,185,390.06	0.28% 0		NA 0 \$0.00
WESCOM CREDIT UNION	13	\$778,442.82	0.18% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	44	\$2,261,283.00	0.53% 0	\$0.00	NA 0 \$0.00
WESTMINSTER MORTGAGE CORPORATION	1	\$76,995.28	0.02% 0	\$0.00	NA 0 \$0.00

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	WHITNEY NATIONAL BANK	29	\$1,341,311.23	0.32%	0	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	13	\$725,918.12	0.17%	0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	8	\$421,859.36	0.1%	0	\$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$71,394.89	0.02%	0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	5	\$277,121.08	0.07%	0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	98	\$5,538,834.13	1.3%	0	\$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$119,919.70	0.03%	0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$331,285.53	0.08%	0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	14	\$856,959.83	0.2%	0	\$0.00	NA 0 \$0.00
	Unavailable	845		9.32%	0	\$0.00	NA 0 \$0.00
Total		8,305	\$433,760,322.00	100%	0	\$0.00	0 \$0.00
31416VE67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$36,478.02	0.01%	0	\$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$73,743.42	0.02%	0	\$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$97,297.65	0.02%	0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	17	\$936,550.61	0.24%	0	\$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	8	\$471,361.78	0.12%	0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$69,467.30	0.02%	0	\$0.00	NA 0 \$0.00
	ADAMS FIRST FINANCIAL INC	2	\$105,213.43	0.03%	0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,192.59	0.01%	0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$177,286.84	0.05%	0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$61,083.54	0.02%	0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	32	\$1,908,497.43	0.48%	0	\$0.00	NA 0 \$0.00
	ADVANTAGE CREDIT UNION	5	\$262,045.46	0.07%	0	\$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	10	\$562,705.15	0.14%	0	\$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	30	\$1,810,974.84	0.46%	0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$237,621.17	0.06%	0	\$0.00	NA 0 \$0.00

-					
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$61,159.64	0.02%	\$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$48,738.31	0.01% 0	\$0.00	NA 0 \$0.00
ALPINE BANK OF ILLINOIS	46	\$2,675,830.39	0.68% 0	\$0.00	NA 0 \$0.00
ALTAONE FEDERAL			0.00%		
CREDIT UNION	2	\$96,506.58	0.02%	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL	49	\$2,394,902.75	0.61% 0	\$0.00	NA 0 \$0.00
BANK	49	\$2,394,902.73	0.01%	\$0.00	NA 0 50.00
AMERICA FIRST CREDIT	8	\$500,875.84	0.13% 0	\$0.00	NA 0 \$0.00
UNION	0	Ψ300,073.04	0.13 // 0	Ψ0.00	11110 \$0.00
AMERICA FIRST FEDERAL	23	\$1,303,566.04	0.33% 0	\$0.00	NA 0 \$0.00
CREDIT UNION				·	
AMERICAN BANK	3	\$169,767.31	0.04% 0		NA 0 \$0.00
AMERICAN BANK, N.A	3	\$190,441.21	0.05% 0	\$0.00	NA 0 \$0.00
AMERICAN EAGLE	4	\$272,057.08	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
AMERICAN FINANCE	2	\$81,344.37	0.02% 0	\$0.00	NA 0 \$0.00
HOUSE LARIBA					
AMERICAN HERITAGE	2	\$103,859.59	0.03% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION					
AMERICAN HOME FUNDING INC	5	\$330,782.64	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN HOME					
MORTGAGE CORPORATION	5	\$276,275.39	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL					
BANK, TERRELL	18	\$1,001,905.67	0.25% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL					
BANK, WICHITA FALLS	5	\$265,161.20	0.07% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	5	\$274,694.74	0.07% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK,		·			
F.S.B	1	\$69,268.54	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN UNIFIED	1	φ <b>72.020.5</b> 0	0.000	ΦΩ ΩΩ	NIA 0 00 00
MORTGAGE, INC	1	\$73,829.58	0.02%	\$0.00	NA 0 \$0.00
AMERICANA NATIONAL		\$79,392.37	0.02% 0	\$0.00	NA 0 \$0.00
BANK	2	\$19,392.31	0.02%	\$0.00	NA 0 50.00
AMERICAS CHRISTIAN	1	\$63,963.77	0.02% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$05,905.77	0.0270	\$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE	8	\$415,922.95	0.11% 0	\$0.00	NA 0 \$0.00
CORPORATION		Ψ-13,722.73	0.11700	Ψ0.00	
ANCHORBANK FSB	35	\$2,013,969.85	0.51% 0	1	NA 0 \$0.00
ANCHORBANK SSB	4	\$250,452.28	0.06% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH	7	\$356,068.73	0.09% 0	\$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION		Ψ550,000.75	0.07/0	Ψ0.00	111 0 ψ0.00
ASSOCIATED CREDIT	2	\$127,080.67	0.03% 0	\$0.00	NA 0 \$0.00
UNION	<u> </u>	¥127,000.07	0.00 /0	Ψ3.30	1.1.1040.00
ASSOCIATED MORTGAGE	264	\$14,751,219.84	3.74% 0	\$0.00	NA 0 \$0.00
INC		, , ,			

ASTORIA FEDERAL   SAVINGS AND LOAN   2   \$93,823.48   0.02%   0   \$0.00   NA   0 \$0.00   ASSOCIATION					_			_	
ATHOL CREDIT UNION   1   \$62,130.36   0.02%   0   \$0.00   NA   0   \$0.00     ATHOL-CLINTON   1   \$52,721.94   0.01%   0   \$0.00   NA   0   \$0.00     ATHOL-CLINTON   1   \$52,721.94   0.01%   0   \$0.00   NA   0   \$0.00     AUBURNBANK   4   \$239,271.08   0.00%   0   \$0.00   NA   0   \$0.00     AUBURNBANK   4   \$239,271.08   0.00%   0   \$0.00   NA   0   \$0.00     AUBURNBANK   4   \$239,271.08   0.00%   0   \$0.00   NA   0   \$0.00     AURORA FINANCIAL   8   \$437,404.51   0.11%   0   \$0.00   NA   0   \$0.00     AURORA FINANCIAL   6   \$251,421.90   0.06%   0   \$0.00   NA   0   \$0.00     B.F. GOODRICH   EMPLOYEES FED CREDIT   4   \$251,421.90   0.06%   0   \$0.00   NA   0   \$0.00     BANCO BILBAO VIZCAYA   ARGENTARIA   14   \$782,316.94   0.2%   0   \$0.00   NA   0   \$0.00     BANCO SANTANDER   8   \$460,223.97   0.12%   0   \$0.00   NA   0   \$0.00     BANCO SANTANDER   8   \$460,223.97   0.12%   0   \$0.00   NA   0   \$0.00     BANCORPSOUTH BANK   60   \$33,599,703.62   0.91%   0   \$0.00   NA   0   \$0.00     BANK CALUMET, N.A   6   \$346,510.41   0.09%   0   \$0.00   NA   0   \$0.00     BANK CENTER FIRST   4   \$209,047.15   0.05%   0   \$0.00   NA   0   \$0.00     BANK OF AKRON   1   \$58,293.12   0.01%   0   \$0.00   NA   0   \$0.00     BANK OF AKRON   1   \$58,293.12   0.01%   0   \$0.00   NA   0   \$0.00     BANK OF HANOVER AND TRUST COMPANY   4   \$225,583.88   0.06%   0   \$0.00   NA   0   \$0.00     BANK OF LANCASTER   5   \$359,755.15   0.09%   0   \$0.00   NA   0   \$0.00     BANK OF SPRINGFIELD   1   \$66,138.56   0.02%   0   \$0.00   NA   0   \$0.00     BANK OF SPRINGFIELD   1   \$66,138.56   0.02%   0   \$0.00   NA   0   \$0.00     BANK OF SPRINGFIELD   1   \$66,138.56   0.02%   0   \$0.00   NA   0   \$0.00     BANK OF SPRINGFIELD   1   \$66,138.56   0.02%   0   \$0.00   NA   0   \$0.00     BANK OF SPRINGFIELD   1   \$66,138.56   0.02%   0   \$0.00   NA   0   \$0.00     BANK OF SPRINGFIELD   2   \$109,223.73   0.03%   0   \$0.00   NA   0   \$0.00     BANK OF SPRINGFIELD   3   \$66,138.56   0.02%   0   \$0.00   NA   0   \$0.00     BANK OF SPRINGFIELD   5	SAVINGS AND LOAN	2	\$93,823.48	0.02%	О	\$0.00	NA	0	\$0.00
ATHOL-CLINTON   CO-OPERATIVE BANK   1   \$52,721.94   0.01%   0   \$0.00   NA   0   \$0.00     ATLANTIC SAVINGS BANK   FSB   1   \$61,311.66   0.02%   0   \$0.00   NA   0   \$0.00     AUBURNBANK   4   \$239,271.08   0.06%   0   \$0.00   NA   0   \$0.00     AULDS, HORNE & WHITE   INVESTMENT CORP   11   \$603,321.74   0.15%   0   \$0.00   NA   0   \$0.00     AURORA FINANCIAL   GROUP INC   8   \$437,404.51   0.11%   0   \$0.00   NA   0   \$0.00     B.F. GOODRICH   EMPLOYEES FED CREDIT   4   \$251,421.90   0.06%   0   \$0.00   NA   0   \$0.00     BANCO BILBAO VIZCAYA   ARGENTARIA PUERTO RICO   8   \$441,175.97   0.09%   0   \$0.00   NA   0   \$0.00     BANCO SANTANDER   PUERTO RICO   8   \$460,223.97   0.12%   0   \$0.00   NA   0   \$0.00     BANCORPSOUTH BANK   60   \$3,599,703.62   0.91%   0   \$0.00   NA   0   \$0.00     BANK CALUMET, NA   6   \$346,510.41   0.09%   0   \$0.00   NA   0   \$0.00     BANK CALUMET, NA   6   \$346,510.41   0.09%   0   \$0.00   NA   0   \$0.00     BANK CHTER FIRST   4   \$209,047.15   0.05%   0   \$0.00   NA   0   \$0.00     BANK OF AKRON   1   \$\$58,293.12   0.01%   0   \$0.00   NA   0   \$0.00     BANK OF AMERICA NA   9   \$539,812.88   0.14%   0   \$0.00   NA   0   \$0.00     BANK OF HANOVER AND TRUST COMPANY   4   \$225,583.88   0.06%   \$0.00   NA   0   \$0.00     BANK OF HANOII   6   \$309,699.44   0.08%   \$0.00   NA   0   \$0.00     BANK OF HANOII   6   \$309,699.44   0.08%   \$0.00   NA   0   \$0.00     BANK OF HANOII   6   \$309,699.44   0.08%   \$0.00   NA   0   \$0.00     BANK OF HANOII   6   \$309,699.44   0.08%   \$0.00   NA   0   \$0.00     BANK OF HENOX   5   \$197,655.07   0.09%   \$0.00   NA   0   \$0.00     BANK OF HENOX   5   \$197,655.07   0.09%   \$0.00   NA   0   \$0.00     BANK OF SPRINGFIELD   1   \$66,138.56   0.09%   \$0.00   NA   0   \$0.00     BANK OF SPRINGFIELD   1   \$66,138.56   0.09%   \$0.00   NA   0   \$0.00     BANK OF WESTON   4   \$234,497.01   0.06%   \$0.00   NA   0   \$0.00     BANK OF WESTON   4   \$234,497.01   0.06%   \$0.00   NA   0   \$0.00     BANK OF WESTON   4   \$234,497.01   0.06%   \$0.00   NA   0   \$0.00		1	\$62,130,36	0.02%	0	\$0.00	NA	0	\$0.00
FSB	ATHOL-CLINTON	1							
AULDS, HORNE & WHITE INVESTMENT CORP  AURORA FINANCIAL 8 \$437,404.51 0.11% 0 \$0.00 NA 0 \$0.00  B.F. GOODRICH EMPLOYEES FED CREDIT 4 \$251,421.90 0.06% 0 \$0.00 NA 0 \$0.00  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 5 \$341,175.97 0.09% 0 \$0.00 NA 0 \$0.00  BANCO SANTANDER 9 \$460,223.97 0.12% 0 \$0.00 NA 0 \$0.00  BANCO SANTANDER 8 \$460,223.97 0.12% 0 \$0.00 NA 0 \$0.00  BANCO RICO 8 \$460,223.97 0.12% 0 \$0.00 NA 0 \$0.00  BANCORPSOUTH BANK 60 \$33,599,703.62 0.91% 0 \$0.00 NA 0 \$0.00  BANK CALUMET, N.A 6 \$346,510.41 0.09% 0 \$0.00 NA 0 \$0.00  BANK MUTUAL 35 \$2,161,486.91 0.55% 0 \$0.00 NA 0 \$0.00  BANK OF AKRON 1 \$582,93.12 0.01% 0 \$0.00 NA 0 \$0.00  BANK OF AKRON 1 \$582,93.12 0.01% 0 \$0.00 NA 0 \$0.00  BANK OF HANOVER AND TRUST COMPANY 4 \$225,583.88 0.06% 0 \$0.00 NA 0 \$0.00  BANK OF LENOX 5 \$197,655.07 0.05% 0 \$0.00 NA 0 \$0.00  BANK OF LENOX 5 \$197,655.07 0.05% 0 \$0.00 NA 0 \$0.00  BANK OF STANLY 6 \$325,334.60 0.09% 0 \$0.00 NA 0 \$0.00  BANK OF STANLY 6 \$325,334.60 0.09% 0 \$0.00 NA 0 \$0.00  BANK OF STANLY 6 \$325,334.60 0.09% 0 \$0.00 NA 0 \$0.00  BANK OF STANLY 6 \$325,334.60 0.09% 0 \$0.00 NA 0 \$0.00  BANK OF STANLY 6 \$325,334.60 0.09% 0 \$0.00 NA 0 \$0.00  BANK OF STANLY 6 \$325,334.60 0.09% 0 \$0.00 NA 0 \$0.00  BANK OF STANLY 6 \$325,334.60 0.09% 0 \$0.00 NA 0 \$0.00  BANK OF STANLY 6 \$325,334.60 0.09% 0 \$0.00 NA 0 \$0.00  BANK OF STANLY 6 \$325,334.60 0.09% 0 \$0.00 NA 0 \$0.00  BANK OF STANLY 6 \$325,334.60 0.09% 0 \$0.00 NA 0 \$0.00  BANK OF STANLY 6 \$325,334.60 0.09% 0 \$0.00 NA 0 \$0.00  BANK OF STANLY 6 \$325,334.60 0.09% 0 \$0.00 NA 0 \$0.00  BANK OF STANLY 6 \$325,334.60 0.09% 0 \$0.00 NA 0 \$0.00  BANK OF WESTON 4 \$234,497.01 0.06% 0 \$0.00 NA 0 \$0.00  BANK OF WESTON 4 \$234,497.01 0.06% 0 \$0.00 NA 0 \$0.00  BANK OF WESTON 4 \$234,497.01 0.06% 0 \$0.00 NA 0 \$0.00  BANK FUND STAFF FEDERAL CREDIT UNION 5 \$0.00 NA 0 \$0.00  BANK FUND STAFF FEDERAL CREDIT UNION 5 \$0.00 NA 0 \$0.00  BANK FUND STAFF FEDERAL CREDIT UNION 5 \$0.00 NA 0 \$0.00  BANK FUND STAFF FEDERAL CREDIT UNION 5 \$0.00 NA 0 \$0.00  BANK FUND STAFF FEDERAL CREDIT UNION 5 \$0.00 NA 0 \$0.00  B		1	\$61,311.66	0.02%	0	\$0.00	NA	0	\$0.00
INVESTMENT CORP	AUBURNBANK	4	\$239,271.08	0.06%	0	\$0.00	NA	0	\$0.00
GROUP INC   S.43/,404.51   0.11%   0   S0.00   NA   0.50.00		11	\$603,321.74	0.15%	0	\$0.00	NA	0	\$0.00
EMPLOYEES FED CREDIT   4   \$251,421.90   0.06% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00		8	\$437,404.51	0.11%	0	\$0.00	NA	0	\$0.00
ARGENTARIA	EMPLOYEES FED CREDIT	4	\$251,421.90	0.06%	0	\$0.00	NA	0	\$0.00
ARGENTARIA PUERTO RICO   S341,175.97   0.09%   S0.00   NA 0 \$0.00		14	\$782,316.94	0.2%	0	\$0.00	NA	0	\$0.00
PUERTO RICO		6	\$341,175.97	0.09%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A         6         \$346,510.41         0.09% 0         \$0.00         NA 0 \$0.00           BANK CENTER FIRST         4         \$209,047.15         0.05% 0         \$0.00         NA 0 \$0.00           BANK MUTUAL         35         \$2,161,486.91         0.55% 0         \$0.00         NA 0 \$0.00           BANK OF AKRON         1         \$58,293.12         0.01% 0         \$0.00         NA 0 \$0.00           BANK OF AMERICA NA         9         \$539,812.88         0.14% 0         \$0.00         NA 0 \$0.00           BANK OF HANOVER AND TRUST COMPANY         4         \$225,583.88         0.06% 0         \$0.00         NA 0 \$0.00           BANK OF HAWAII         6         \$309,699.44         0.08% 0         \$0.00         NA 0 \$0.00           BANK OF LANCASTER COUNTY NA         5         \$359,755.15         0.09% 0         \$0.00         NA 0 \$0.00           BANK OF LENOX         5         \$197,655.07         0.05% 0         \$0.00         NA 0 \$0.00           BANK OF MISSISSIPPI         22         \$1,197,304.44         0.3% 0         \$0.00         NA 0 \$0.00           BANK OF SPRINGFIELD         1         \$66,138.56         0.02% 0         \$0.00         NA 0 \$0.00           BANK OF THE CASCADES         7		8	\$460,223.97	0.12%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	BANCORPSOUTH BANK	60	\$3,599,703.62	0.91%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL         35         \$2,161,486.91         0.55% 0         \$0.00         NA 0 \$0.00           BANK OF AKRON         1         \$58,293.12         0.01% 0         \$0.00         NA 0 \$0.00           BANK OF AMERICA NA         9         \$539,812.88         0.14% 0         \$0.00         NA 0 \$0.00           BANK OF HANOVER AND TRUST COMPANY         4         \$225,583.88         0.06% 0         \$0.00         NA 0 \$0.00           BANK OF HAWAII         6         \$309,699.44         0.08% 0         \$0.00         NA 0 \$0.00           BANK OF LANCASTER COUNTY NA         5         \$359,755.15         0.09% 0         \$0.00         NA 0 \$0.00           BANK OF LENOX         5         \$197,655.07         0.05% 0         \$0.00         NA 0 \$0.00           BANK OF MISSISSIPPI         22         \$1,197,304.44         0.3% 0         \$0.00         NA 0 \$0.00           BANK OF NEWPORT         6         \$362,590.76         0.09% 0         \$0.00         NA 0 \$0.00           BANK OF SPRINGFIELD         1         \$66,138.56         0.02% 0         \$0.00         NA 0 \$0.00           BANK OF THE CASCADES         7         \$369,177.63         0.09% 0         \$0.00         NA 0 \$0.00           BANK-FUND STAFF FEDERAL CREDIT UNION	BANK CALUMET, N.A	6	\$346,510.41	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON         1         \$58,293.12         0.01% 0         \$0.00         NA 0 \$0.00           BANK OF AMERICA NA         9         \$539,812.88         0.14% 0         \$0.00         NA 0 \$0.00           BANK OF HANOVER AND TRUST COMPANY         4         \$225,583.88         0.06% 0         \$0.00         NA 0 \$0.00           BANK OF HAWAII         6         \$309,699.44         0.08% 0         \$0.00         NA 0 \$0.00           BANK OF LANCASTER COUNTY NA         5         \$359,755.15         0.09% 0         \$0.00         NA 0 \$0.00           BANK OF LENOX         5         \$197,655.07         0.05% 0         \$0.00         NA 0 \$0.00           BANK OF MISSISSIPPI         22         \$1,197,304.44         0.3% 0         \$0.00         NA 0 \$0.00           BANK OF NEWPORT         6         \$362,590.76         0.09% 0         \$0.00         NA 0 \$0.00           BANK OF SPRINGFIELD         1         \$66,138.56         0.02% 0         \$0.00         NA 0 \$0.00           BANK OF THE CASCADES         7         \$369,177.63         0.09% 0         \$0.00         NA 0 \$0.00           BANK OF WESTON         4         \$234,497.01         0.06% 0         \$0.00         NA 0 \$0.00           BANK-FUND STAFF FEDERAL CREDIT UNION	BANK CENTER FIRST	4	\$209,047.15	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA   9   \$539,812.88   0.14%   0   \$0.00   NA   0 \$0.00	BANK MUTUAL	35	\$2,161,486.91	0.55%	0	\$0.00		_	
BANK OF HANOVER AND TRUST COMPANY   4   \$225,583.88   0.06%   0   \$0.00   NA   0 \$0.00	BANK OF AKRON	1	\$58,293.12	0.01%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY  BANK OF HAWAII  6 \$309,699.44 0.08% 0 \$0.00 NA 0 \$0.00  BANK OF LANCASTER COUNTY NA  BANK OF LENOX  5 \$197,655.07 0.05% 0 \$0.00 NA 0 \$0.00  BANK OF NEWPORT  6 \$362,590.76 0.09% 0 \$0.00 NA 0 \$0.00  BANK OF SPRINGFIELD  1 \$66,138.56 0.02% 0 \$0.00 NA 0 \$0.00  BANK OF STANLY  6 \$325,384.60 0.08% 0 \$0.00 NA 0 \$0.00  BANK OF THE CASCADES  7 \$369,177.63 0.09% 0 \$0.00 NA 0 \$0.00  BANK OF WESTON  4 \$234,497.01 0.06% 0 \$0.00 NA 0 \$0.00  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKERS FINANCIAL GROUP INC  BANKFINANCIAL FSB  1 \$70,288.32 0.02% 0 \$0.00 NA 0 \$0.00  BANKILLINOIS  8 \$428,618.09 0.11% 0 \$0.00 NA 0 \$0.00	BANK OF AMERICA NA	9	\$539,812.88	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA         5         \$359,755.15         0.09% 0         \$0.00         NA 0 \$0.00           BANK OF LENOX         5         \$197,655.07         0.05% 0         \$0.00         NA 0 \$0.00           BANK OF MISSISSIPPI         22         \$1,197,304.44         0.3% 0         \$0.00         NA 0 \$0.00           BANK OF NEWPORT         6         \$362,590.76         0.09% 0         \$0.00         NA 0 \$0.00           BANK OF SPRINGFIELD         1         \$66,138.56         0.02% 0         \$0.00         NA 0 \$0.00           BANK OF STANLY         6         \$325,384.60         0.08% 0         \$0.00         NA 0 \$0.00           BANK OF WESTON         4         \$234,497.01         0.06% 0         \$0.00         NA 0 \$0.00           BANK-FUND STAFF FEDERAL CREDIT UNION         2         \$109,223.73         0.03% 0         \$0.00         NA 0 \$0.00           BANKERS FINANCIAL GROUP INC         1         \$53,870.68         0.01% 0         \$0.00         NA 0 \$0.00           BANKFINANCIAL FSB         1         \$70,288.32         0.02% 0         \$0.00         NA 0 \$0.00           BANKILLINOIS         8         \$428,618.09         0.11% 0         \$0.00         NA 0 \$0.00		4	\$225,583.88	0.06%	0	\$0.00	NA	0	\$0.00
COUNTY NA         5         \$359,755.15         0.09% 0         \$0.00         NA 0 \$0.00           BANK OF LENOX         5         \$197,655.07         0.05% 0         \$0.00         NA 0 \$0.00           BANK OF MISSISSIPPI         22         \$1,197,304.44         0.3% 0         \$0.00         NA 0 \$0.00           BANK OF NEWPORT         6         \$362,590.76         0.09% 0         \$0.00         NA 0 \$0.00           BANK OF SPRINGFIELD         1         \$66,138.56         0.02% 0         \$0.00         NA 0 \$0.00           BANK OF STANLY         6         \$325,384.60         0.08% 0         \$0.00         NA 0 \$0.00           BANK OF THE CASCADES         7         \$369,177.63         0.09% 0         \$0.00         NA 0 \$0.00           BANK OF WESTON         4         \$234,497.01         0.06% 0         \$0.00         NA 0 \$0.00           BANK-FUND STAFF FEDERAL CREDIT UNION         2         \$109,223.73         0.03% 0         \$0.00         NA 0 \$0.00           BANKERS FINANCIAL GROUP INC         1         \$53,870.68         0.01% 0         \$0.00         NA 0 \$0.00           BANKFINANCIAL FSB         1         \$70,288.32         0.02% 0         \$0.00         NA 0 \$0.00           BANKILLINOIS         8         \$	BANK OF HAWAII	6	\$309,699.44	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI         22         \$1,197,304.44         0.3% 0         \$0.00         NA 0 \$0.00           BANK OF NEWPORT         6         \$362,590.76         0.09% 0         \$0.00         NA 0 \$0.00           BANK OF SPRINGFIELD         1         \$66,138.56         0.02% 0         \$0.00         NA 0 \$0.00           BANK OF STANLY         6         \$325,384.60         0.08% 0         \$0.00         NA 0 \$0.00           BANK OF THE CASCADES         7         \$369,177.63         0.09% 0         \$0.00         NA 0 \$0.00           BANK OF WESTON         4         \$234,497.01         0.06% 0         \$0.00         NA 0 \$0.00           BANK-FUND STAFF FEDERAL CREDIT UNION         2         \$109,223.73         0.03% 0         \$0.00         NA 0 \$0.00           BANKERS FINANCIAL GROUP INC         1         \$53,870.68         0.01% 0         \$0.00         NA 0 \$0.00           BANKFINANCIAL FSB         1         \$70,288.32         0.02% 0         \$0.00         NA 0 \$0.00           BANKILLINOIS         8         \$428,618.09         0.11% 0         \$0.00         NA 0 \$0.00		5	\$359,755.15	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT         6         \$362,590.76         0.09% 0         \$0.00         NA 0 \$0.00           BANK OF SPRINGFIELD         1         \$66,138.56         0.02% 0         \$0.00         NA 0 \$0.00           BANK OF STANLY         6         \$325,384.60         0.08% 0         \$0.00         NA 0 \$0.00           BANK OF THE CASCADES         7         \$369,177.63         0.09% 0         \$0.00         NA 0 \$0.00           BANK OF WESTON         4         \$234,497.01         0.06% 0         \$0.00         NA 0 \$0.00           BANK-FUND STAFF FEDERAL CREDIT UNION         2         \$109,223.73         0.03% 0         \$0.00         NA 0 \$0.00           BANKERS FINANCIAL GROUP INC         1         \$53,870.68         0.01% 0         \$0.00         NA 0 \$0.00           BANKFINANCIAL FSB         1         \$70,288.32         0.02% 0         \$0.00         NA 0 \$0.00           BANKILLINOIS         8         \$428,618.09         0.11% 0         \$0.00         NA 0 \$0.00	BANK OF LENOX	5	\$197,655.07	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD         1         \$66,138.56         0.02% 0         \$0.00         NA 0 \$0.00           BANK OF STANLY         6         \$325,384.60         0.08% 0         \$0.00         NA 0 \$0.00           BANK OF THE CASCADES         7         \$369,177.63         0.09% 0         \$0.00         NA 0 \$0.00           BANK OF WESTON         4         \$234,497.01         0.06% 0         \$0.00         NA 0 \$0.00           BANK-FUND STAFF FEDERAL CREDIT UNION         2         \$109,223.73         0.03% 0         \$0.00         NA 0 \$0.00           BANKERS FINANCIAL GROUP INC         1         \$53,870.68         0.01% 0         \$0.00         NA 0 \$0.00           BANKFINANCIAL FSB         1         \$70,288.32         0.02% 0         \$0.00         NA 0 \$0.00           BANKILLINOIS         8         \$428,618.09         0.11% 0         \$0.00         NA 0 \$0.00	BANK OF MISSISSIPPI	22	\$1,197,304.44	0.3%	0	\$0.00		1	1 1
BANK OF STANLY         6         \$325,384.60         0.08% 0         \$0.00         NA 0 \$0.00           BANK OF THE CASCADES         7         \$369,177.63         0.09% 0         \$0.00         NA 0 \$0.00           BANK OF WESTON         4         \$234,497.01         0.06% 0         \$0.00         NA 0 \$0.00           BANK-FUND STAFF FEDERAL CREDIT UNION         2         \$109,223.73         0.03% 0         \$0.00         NA 0 \$0.00           BANKERS FINANCIAL GROUP INC         1         \$53,870.68         0.01% 0         \$0.00         NA 0 \$0.00           BANKFINANCIAL FSB         1         \$70,288.32         0.02% 0         \$0.00         NA 0 \$0.00           BANKILLINOIS         8         \$428,618.09         0.11% 0         \$0.00         NA 0 \$0.00	BANK OF NEWPORT	6	\$362,590.76	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES         7         \$369,177.63         0.09% 0         \$0.00         NA 0         \$0.00           BANK OF WESTON         4         \$234,497.01         0.06% 0         \$0.00         NA 0         \$0.00           BANK-FUND STAFF FEDERAL CREDIT UNION         2         \$109,223.73         0.03% 0         \$0.00         NA 0         \$0.00           BANKERS FINANCIAL GROUP INC         1         \$53,870.68         0.01% 0         \$0.00         NA 0         \$0.00           BANKFINANCIAL FSB         1         \$70,288.32         0.02% 0         \$0.00         NA 0         \$0.00           BANKILLINOIS         8         \$428,618.09         0.11% 0         \$0.00         NA 0         \$0.00	BANK OF SPRINGFIELD	1	\$66,138.56	0.02%	0	\$0.00		1	1 1
BANK OF WESTON         4         \$234,497.01         0.06% 0         \$0.00         NA 0         \$0.00           BANK-FUND STAFF FEDERAL CREDIT UNION         2         \$109,223.73         0.03% 0         \$0.00         NA 0         \$0.00           BANKERS FINANCIAL GROUP INC         1         \$53,870.68         0.01% 0         \$0.00         NA 0         \$0.00           BANKFINANCIAL FSB         1         \$70,288.32         0.02% 0         \$0.00         NA 0         \$0.00           BANKILLINOIS         8         \$428,618.09         0.11% 0         \$0.00         NA 0         \$0.00	BANK OF STANLY		\$325,384.60					1	
BANK-FUND STAFF FEDERAL CREDIT UNION         2         \$109,223.73         0.03% 0         \$0.00         NA 0         \$0.00           BANKERS FINANCIAL GROUP INC         1         \$53,870.68         0.01% 0         \$0.00         NA 0         \$0.00           BANKFINANCIAL FSB         1         \$70,288.32         0.02% 0         \$0.00         NA 0         \$0.00           BANKILLINOIS         8         \$428,618.09         0.11% 0         \$0.00         NA 0         \$0.00	BANK OF THE CASCADES	7	·	0.09%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION   2   \$109,223.73   0.03% 0   \$0.00   NA 0 \$0.00	BANK OF WESTON	4	\$234,497.01	0.06%	0	\$0.00	NA	0	\$0.00
GROUP INC         1         \$53,870.68         0.01% 0         \$0.00         NA 0 \$0.00           BANKFINANCIAL FSB         1         \$70,288.32         0.02% 0         \$0.00         NA 0 \$0.00           BANKILLINOIS         8         \$428,618.09         0.11% 0         \$0.00         NA 0 \$0.00		2	\$109,223.73	0.03%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS 8 \$428,618.09 0.11% 0 \$0.00 NA 0 \$0.00		1	\$53,870.68	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$70,288.32	0.02%	0	\$0.00	NA	0	\$0.00
BANKIOWA 3 \$190,071.39 0.05% 0 \$0.00 NA 0 \$0.00	BANKILLINOIS	8	\$428,618.09	0.11%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$190,071.39	0.05%	0	\$0.00	NA	0	\$0.00

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BANKWEST	2	\$83,863.20	0.02%	0 \$0.00	NA	0	\$0.00
BARKSDALE FEDERAL	3	\$187,569.35	0.05%	0 \$0.00	NΙΛ	n	\$0.00
CREDIT UNION				·		-	
BAXTER CREDIT UNION	5	\$271,627.66		+		_	\$0.00
BAY GULF CREDIT UNION	2	\$131,436.44	0.03%	_			\$0.00
BELLCO CREDIT UNION	1	\$66,792.77	0.02%	1	î .		\$0.00
BENCHMARK BANK	1	\$45,469.50	0.01%	0 \$0.00	NA	. 0	\$0.00
BENCHMARK MORTGAGE CORPORATION	3	\$197,976.87	0.05%	0 \$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	8	\$404,170.45	0.1%	0 \$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$55,588.26	0.01%	0 \$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$223,242.94	0.06%	0 \$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$7,495,263.30	1.9%	\$0.00	NA	. 0	\$0.00
BLACKHAWK CREDIT UNION	8	\$439,251.96	0.11%	0 \$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$74,959.07	0.02%	0 \$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	12	\$683,073.78	0.17%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	20	\$1,210,302.43	0.31%	0 \$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$55,663.83	0.01%	0 \$0.00	NA	.0	\$0.00
BOTTOMLINE MORTGAGE, INC	3	\$198,405.43	0.05%	0 \$0.00	NA	.0	\$0.00
BREMER FINANCIAL CORPORATION	7	\$395,562.94	0.1%	0 \$0.00	NA	.0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$113,971.59	0.03%	0 \$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	5	\$304,500.75				1	\$0.00
BRUCETON BANK	2	\$122,773.36	0.03%	0 \$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	10	\$629,988.03	0.16%	0 \$0.00	NA	0	\$0.00
BSB BANK & TRUST CO	4	\$203,324.67	0.05%	0 \$0.00	NA	0	\$0.00
BUSEY BANK	7	\$394,047.37	0.1%	0 \$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	7	\$467,791.88	0.12%	0 \$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	15	\$857,869.61	0.22%	0 \$0.00	NA	0	\$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$59,315.81	0.02%	0 \$0.00	NA	. 0	\$0.00
CAPITAL CENTER, L.L.C	9	\$617,244.60	0.16%	0 \$0.00	NA	0	\$0.00
	1	\$36,068.47	0.01%	0 \$0.00	î .		\$0.00
						-	

CARDINAL COMMUNITY CREDIT UNION						
CARROLLTON BANK	9	\$518,496.93	0.13% 0	\$0.00	NA 0 \$0.0	00
CARVER FEDERAL SAVINGS BANK	1	\$60,243.83	0.02% 0	\$0.00	NA 0 \$0.0	00
CENTENNIAL LENDING, LLC	1	\$59,958.62	0.02% 0	\$0.00	NA 0 \$0.0	00
CENTEX HOME EQUITY COMPANY, LLC	1	\$67,952.84	0.02% 0	\$0.00	NA 0 \$0.0	
CENTRAL BANK OF PROVO	1	\$72,743.08	0.02% 0	\$0.00	NA 0 \$0.0	00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$58,913.56	0.01% 0	\$0.00	NA 0 \$0.0	00
CENTRAL MORTGAGE COMPANY	106	\$5,732,874.37	1.46% 0	\$0.00	NA 0 \$0.0	00
CENTRAL MORTGAGE CORPORATION	3	\$153,767.47	0.04% 0	\$0.00	NA 0 \$0.0	
CENTRAL SAVINGS BANK	5	\$251,094.68	0.06% 0	\$0.00	NA 0 \$0.0	
CENTRAL STATE BANK	4	\$262,097.58	0.07% 0	\$0.00	NA 0 \$0.0	
CENTREBANK	3	\$178,548.55	0.05% 0	\$0.00	NA 0 \$0.0	00
CFCU COMMUNITY CREDIT UNION	7	\$397,600.57	0.1% 0	\$0.00	NA 0 \$0.0	00
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$600,391.40	0.15% 0	\$0.00	NA 0 \$0.0	00
CHELSEA GROTON SAVINGS BANK	3	\$174,684.35	0.04% 0	\$0.00	NA 0 \$0.0	00
CHEMICAL BANK	3	\$170,879.40	0.04% 0	\$0.00	NA 0 \$0.0	00
CHEVRONTEXACO	1	\$56,217.91	0.01% 0	\$0.00	NA 0 \$0.0	00
FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$152,159.22	0.04% 0	\$0.00	NA 0 \$0.0	00
CHITTENDEN TRUST COMPANY	2	\$131,073.81	0.03% 0	\$0.00	NA 0 \$0.0	00
CITADEL FEDERAL CREDIT UNION	3	\$172,226.70	0.04% 0	\$0.00	NA 0 \$0.0	00
CITIZENS BANK	5	\$275,106.05	0.07% 0	\$0.00	NA 0 \$0.0	00
CITIZENS BANK MORTGAGE CORPORATION	1	\$75,909.30	0.02% 0	\$0.00	NA 0 \$0.0	00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$145,960.76	0.04% 0	\$0.00	NA 0 \$0.0	00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$97,101.09	0.02% 0	\$0.00	NA 0 \$0.0	00
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$298,036.14	0.08% 0	\$0.00	NA 0 \$0.0	00
CITIZENS EQUITY FIRST CREDIT UNION	11	\$577,558.19	0.15% 0	\$0.00	NA 0 \$0.0	00
CITIZENS FIRST NATIONAL BANK	4	\$174,421.76	0.04% 0	\$0.00	NA 0 \$0.0	00

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CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$69,592.43	0.02%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	39	\$2,167,581.81	0.55% 0	\$0.00	NA 0 \$0.00
CITIZENS MORTGAGE	2	\$116,580.58	0.03% 0	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK,	2	\$99,057.44	0.03% 0	\$0.00	NA 0 \$0.00
	2	\$138,071.80	0.04% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF CORTEZ	3	\$148,521.41			
CITIZENS UNION SAVINGS BANK	6	\$361,341.29	0.09% 0	\$0.00	NA 0 \$0.00
CITY LINE MORTGAGE CORPORATION	2	\$101,327.15	0.03% 0	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$222,108.30	0.06% 0	\$0.00	NA 0 \$0.00
CITY STATE BANK	1	\$54,959.61	0.01% 0	\$0.00	NA 0 \$0.00
CITYWIDE BANK	2	\$119,736.72	0.03% 0	\$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	1	\$54,976.90	0.01% 0	\$0.00	NA 0 \$0.00
CLARKE COUNTY STATE BANK	1	\$37,421.10	0.01% 0	\$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	17	\$889,198.75	0.23% 0	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$72,686.33	0.02% 0	\$0.00	NA 0 \$0.00
CLYDE SAVINGS BANK COMPANY	4	\$215,346.46	0.05% 0	\$0.00	NA 0 \$0.00
COAST BANK OF FLORIDA	3	\$207,264.10	0.05% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$165,252.76	0.04%	\$0.00	NA 0 \$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$41,680.23	0.01% 0	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	8	\$456,421.44	0.12% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	3	\$123,319.43			
COLUMBIA EQUITIES LTD	3	\$186,676.00	0.05% 0	\$0.00	NA 0 \$0.00
COLUMBIA RIVER	2	\$113,331.06	0.03% 0	\$0.00	NA 0 \$0.00
COMMERCE BANK & TRUST COMPANY	1	\$39,800.95	0.01% 0	\$0.00	NA 0 \$0.00
COMMERCE MORTGAGE CORPORATION	1	\$58,180.97	0.01% 0	\$0.00	NA 0 \$0.00
COMMERCE SERVICE CORPORATION	2	\$94,454.68	0.02% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	9	\$476,806.19	0.12% 0	\$0.00	NA 0 \$0.00
	BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS MORTGAGE CORPORATION CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE CORPORATION CITY NATIONAL BANK OF SULPHUR SPRINGS CITY STATE BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLARKE COUNTY STATE BANK CLINTON NATIONAL BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK COMPANY COAST BANK OF FLORIDA COASTAL FEDERAL CREDIT UNION COASTAL STATES MORTGAGE CORPORATION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA R	BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK CITIZENS STATE BANK OF CORTEZ CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE CORPORATION CITY NATIONAL BANK OF SULPHUR SPRINGS CITY STATE BANK CITYWIDE MORTGAGE COMPANY CLARKE COUNTY STATE BANK CLINTON NATIONAL BANK CLINTON NATIONAL BANK CLINTON SAVINGS BANK CLYDE SAVINGS BANK CLYDE SAVINGS BANK COMPANY COAST BANK OF FLORIDA COASTAL STATES MORTGAGE CORPORATION COASTAL STATES MORTGAGE CORPORATION COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COLONIAL SAVINGS FA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BONKING COMPANY BONKING COMPANY BONKING COMPANY BONKING	BANK OF STORM LAKE  CITIZENS FIRST WHOLESALE MORTGAGE CORPORATION  CITIZENS MORTGAGE CORPORATION  CITIZENS NATIONAL BANK, BROWNWOOD  CITIZENS STATE BANK CITIZENS STATE BANK OF CORTEZ CITIZENS UNION SAVINGS BANK  CITY LINE MORTGAGE CORPORATION  CITY LINE MORTGAGE CORPORATION  CITY VATIONAL BANK OF SULPHUR SPRINGS CITY STATE BANK  CITY STATE BANK  CITYWIDE BANK  CITYWIDE MORTGAGE COMPANY  CLARKE COUNTY STATE BANK  CLINTON NATIONAL BANK  CLINTON NATIONAL BANK  CLINTON SAVINGS BANK CLYDE SAVINGS BANK CLYDE SAVINGS BANK COMPANY  COAST BANK OF FLORIDA COASTAL FEDERAL CREDIT UNION  COASTAL STATES MORTGAGE CORPORATION  COASTAL STATES MORTGAGE CORPORATION COASTAL STATES MORTGAGE CORPORATION COASTAL STATES MORTGAGE CORPORATION COLUMBIA RIVER BANKING COMPANY COMMERCE BANK & TRUST COMMERCE BANK & TRUST COMMERCE BANK & TRUST COMMERCE BANK & TRUST COMMERCE BANK & TRUST COMMERCE BANK & TRUST COMMERCE BANK & TRUST COMMERCE BANK & TRUST COMMERCE BANK & TRUST COMMERCE BANK & TRUST COMMERCE BANK & TRUST COMMERCE BANK & TRUST COMMERCE BANK & TRUST COMMERCE BANK & TRUST COMMERCE BANK & TRUST COMMERCE BANK & TRUST COMMERCE SERVICE CORPORATION COMMERCE SERVICE CORPORATION COMMERCE BANK OF  9 \$476 806 19	BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS MORTGAGE CITIZENS MORTGAGE CITIZENS MATIONAL BANK, BROWNWOOD CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK OF CORPORATION CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE CORPORATION CITY NATIONAL BANK OF SULPHUR SPRINGS CITY STATE BANK CITY STATE BANK CITY STATE BANK CITY NATIONAL BANK OF SULPHUR SPRINGS CITY STATE BANK CITY WIDE MORTGAGE COMPANY CLARKE COUNTY STATE BANK CITYWIDE MORTGAGE COMPANY CLARKE COUNTY STATE BANK CLINTON NATIONAL BANK CLINTON NATIONAL BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK COMPANY COASTAL STATES MORTGAGE CORPORATION COASTAL STATES MORTGAGE CORPORATION COASTAL STATES MORTGAGE CORPORATION COLONIAL SAVINGS FA COLUMBIA CREDIT UNION 3 \$165,252.76  0.04% 0 COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY COMMERCE BANK & TRUST COMMERCE BANK & TRUST COMMERCE BANK & TRUST COMMERCE BANK & TRUST COMMERCE BANK & TRUST COMMERCE BANK & TRUST COMMERCE SERVICE CORPORATION COMMERCE SERVICE	BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CORPORATION 2 \$116,580.58

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COMMERCIAL FEDERAL BANK	5	\$330,850.69	0.08%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$12,571.25	0%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$35,878.76	0.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	9	\$497,170.29	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	15	\$679,653.54	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	6	\$375,199.41	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$51,448.62	0.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$185,755.45	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$59,028.62	0.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	6	\$310,127.55	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$80,180.23	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	7	\$357,050.74	0.09%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE CORPORATION	1	\$67,465.65	0.02%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	4	\$185,652.19	0.05%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	2	\$92,044.90	0.02%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	1	\$59,599.03	0.02%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	8	\$418,257.18	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	10	\$577,408.90	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	21	\$1,088,883.74	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	16	\$945,373.91	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	3	\$198,591.62	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$43,970.31	0.01%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$389,402.60	0.1%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$55,539.50					-	\$0.00
CROWN BANK FSB	3	\$194,225.02	0.05%	1			+	\$0.00
CU WEST MORTGAGE, INC	1	\$51,457.93	0.01%					\$0.00
CUMANET, LLC	1	\$74,866.29		1				\$0.00
CUNA CREDIT UNION	4	\$243,929.24	0.06%	0	\$0.00	NA	0	\$0.00

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DAKOTALAND FEDERAL CREDIT UNION	1	\$29,693.95	0.01%	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$62,762.23	0.02% 0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$130,628.67	0.03%	\$0.00	NA 0 \$0.00
DEERE HARVESTER CREDIT UNION	18	\$1,103,087.21	0.28%	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$65,131.56	0.02% 0	\$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT UNION	1	\$63,755.44			NA 0 \$0.00
DENALI STATE BANK	1	\$36,155.13	0.01% 0	\$0.00	NA 0 \$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$183,586.15	0.05% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$852,782.09	0.22% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	26	\$1,521,318.90		·	NA 0 \$0.00
DIAMOND CREDIT UNION	1	\$56,829.42	0.01% 0	\$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF NORWICH	2	\$118,068.42	0.03% 0	\$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$75,189.31	0.02% 0	\$0.00	NA 0 \$0.00
DOLLAR BANK FSB	4	\$246,948.00	0.06% 0	\$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING, INC	13	\$739,021.06	0.19% 0	\$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	15	\$848,983.87	0.22% 0	\$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$45,692.53	0.01% 0	\$0.00	NA 0 \$0.00
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$63,727.93	0.02% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	40	\$2,303,856.03	0.58%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	12	\$603,507.36	0.15% 0	\$0.00	NA 0 \$0.00
EAGLE BANK	2	\$146,640.10	0.04% 0	\$0.00	NA 0 \$0.00
EASTERN BANK	3	\$169,456.86	0.04% 0	\$0.00	NA 0 \$0.00
EASTMAN CREDIT UNION	1	\$71,363.66	0.02% 0	\$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$122,264.19	0.03% 0	\$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC	5	\$227,658.32	0.06%	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	7	\$334,255.32	0.08%	\$0.00	NA 0 \$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$64,820.13	0.02%	\$0.00	NA 0 \$0.00
	CREDIT UNION DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION DELMAR FINANCIAL COMPANY DELTA EMPLOYEES CREDIT UNION DENALI STATE BANK DENVER PUBLIC SCHOOLS CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIAMOND CREDIT UNION DIME SAVINGS BANK OF NORWICH DIME SAVINGS BANK OF WILLIAMSBURGH THE DOLLAR BANK FSB DOVENMUEHLE FUNDING, INC DOW CHEMICAL EMPLOYEES CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAGLE BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTMAN CREDIT UNION EATON NATIONAL BANK AND TRUST COMPANY EMI EQUITY MORTGAGE, INC EMPIRE FEDERAL CREDIT EMPIRE FEDERAL CREDIT	CREDIT UNION  DEAN COOPERATIVE BANK  DEDHAM INSTITUTION FOR SAVINGS  DEERE HARVESTER CREDIT UNION  DELMAR FINANCIAL COMPANY  DELTA EMPLOYEES CREDIT UNION  DENALI STATE BANK  DENVER PUBLIC SCHOOLS CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DESERT SCHOOLS  CREDIT UNION  DESERT SCHOOLS  CREDIT UNION  DIME SAVINGS BANK OF NORWICH  DIME SAVINGS BANK OF WILLIAMSBURGH THE  DOLLAR BANK FSB  DOVENMUEHLE FUNDING, INC  DOW CHEMICAL EMPLOYEES CREDIT UNION  DOW LOUISIANA FEDERAL CREDIT UNION  DU ONLY-ATLANTIC PACIFIC MORTGAGE  CORPORATION  DUBUQUE BANK AND  TRUST COMPANY  DURANT BANK AND TRUST COMPANY  EAGLE BANK  2  EASTERN BANK  2  EASTERN BANK  3  EASTMAN CREDIT UNION  1  EATON NATIONAL BANK  AND TRUST COMPANY  EMI EQUITY MORTGAGE, INC  EMPIRE FEDERAL CREDIT  EMPIRE FEDERAL CREDIT  1  1	CREDIT UNION         1         \$29,693,95           DEAN COOPERATIVE BANK         1         \$62,762.23           DEDHAM INSTITUTION FOR SAVINGS         2         \$130,628.67           DEERE HARVESTER CREDIT UNION         18         \$1,103,087.21           DELMAR FINANCIAL COMPANY         1         \$65,131.56           DELTA EMPLOYEES CREDIT UNION         1         \$63,755.44           DENALI STATE BANK         1         \$36,155.13           DENVER PUBLIC SCHOOLS CREDIT UNION         3         \$183,586.15           DESERT SCHOOLS FEDERAL CREDIT UNION         15         \$852,782.09           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$56,829.42           DIAMOND CREDIT UNION         1         \$56,829.42           DIME SAVINGS BANK OF NORWICH         2         \$118,068.42           DIME SAVINGS BANK OF WILLIAMSBURGH THE         2         \$75,189.31           DOVENMUEHLE FUNDING, INC         13         \$739,021.06           DOW CHEMICAL EMPLOYEES CREDIT UNION         15         \$848,983.87           DOW LOUISIANA FEDERAL CREDIT UNION         1         \$45,692.53           DU ONLY-ATLANTIC PACIFIC MORTGAGE         1         \$63,727.93           CORPORATION         1         \$603,507.36           EASTERN BA	CREDIT UNION   1   \$29,693,95   0.01%   0	S29,993,99   0.01%   0   0.000

	RPRISE CORPORATION HE DELTA	2	\$116,002.35	0.03%	\$0.00	NA 0 \$0.00
	SION CREDIT UNION	2	\$115,259.88	0.03% 0	\$0.00	NA 0 \$0.00
ESB N	MORTGAGE COMPANY	5	\$267,918.17	1		
EVAN	IS NATIONAL BANK	3	\$166,336.05	1 1		
	ACO MORTGAGE	43	\$2,420,112.49	0.61% 0		NA 0 \$0.00
F & A UNIO	FEDERAL CREDIT	1	\$51,632.94	0.01% 0	\$0.00	NA 0 \$0.00
FAA I UNIO	EMPLOYEES CREDIT N	6	\$357,765.10	0.09% 0	\$0.00	NA 0 \$0.00
FAIR'	WINDS CREDIT UNION	2	\$76,669.82	0.02% 0	\$0.00	NA 0 \$0.00
	RIVER FIVE CENTS NGS BANK	5	\$289,681.06	0.07% 0	\$0.00	NA 0 \$0.00
	RIVER MUNICIPAL OYEES CREDIT UNION	2	\$117,115.87	0.03% 0	\$0.00	NA 0 \$0.00
	OUTH CO-OPERATIVE THE	1	\$71,971.45	0.02% 0	\$0.00	NA 0 \$0.00
FEDE	LY FIRST OF NY RAL CREDIT UNION	2	\$102,763.45	0.03% 0	\$0.00	NA 0 \$0.00
	LY TRUST FEDERAL DIT UNION	5	\$265,475.57	0.07% 0	\$0.00	NA 0 \$0.00
	MERS & MERCHANTS AND TRUST CO	1	\$31,142.53	0.01% 0	\$0.00	NA 0 \$0.00
MERO	MERS AND CHANTS TRUST PANY	11	\$666,332.99	0.17% 0	\$0.00	NA 0 \$0.00
	IERS STATE BANK OF LONDON	1	\$64,666.68	0.02% 0	\$0.00	NA 0 \$0.00
	MERS STATE BANK OF ΓSALEM	3	\$190,082.17	0.05% 0	\$0.00	NA 0 \$0.00
FARN BANI	MINGTON SAVINGS	1	\$64,241.47	0.02% 0	\$0.00	NA 0 \$0.00
	RAL EMPLOYEES DIT UNION	1	\$77,117.73	0.02% 0	\$0.00	NA 0 \$0.00
MOR'	RAL GUARANTY FGAGE COMPANY, INC	1	\$55,953.36	0.01% 0	\$0.00	NA 0 \$0.00
	LITY DEPOSIT AND OUNT BANK	5	\$301,736.25	0.08% 0	\$0.00	NA 0 \$0.00
CHAN	I THIRD - DEDICATED NNEL	11	\$675,958.85			
FIMI,		1	\$71,533.84	0.02% 0	\$0.00	NA 0 \$0.00
	NCIAL PARTNERS DIT UNION	4	\$204,130.46	0.05% 0	\$0.00	NA 0 \$0.00
	T AMERICAN BANK TRUST COMPANY	2	\$59,996.61	0.02% 0	\$0.00	NA 0 \$0.00
FIRST UNIO	T AMERICAN CREDIT N	7	\$377,048.97			
FIRST	T BANK	2	\$92,255.91	0.02% 0	\$0.00	NA 0 \$0.00

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FIRST BANK DBA FIRST BANK MORTGAGE	1	\$28,270.13	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	10	\$553,251.35	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$651,346.38	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	16	\$866,992.45	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	9	\$378,822.68	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	4	\$171,246.17	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	8	\$421,416.04	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$111,354.82	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$46,697.17	0.01%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$118,148.48	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	13	\$642,152.59	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,807.08	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$108,774.73	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	25	\$1,492,990.23	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$238,153.97	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$57,225.83	0.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$229,125.01	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$174,474.91	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$223,613.30	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$499,862.95	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$283,993.40	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$199,546.09	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	19	\$969,937.50	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$2,489,634.84	0.63%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$528,002.35	0.13%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	73	\$4,652,051.77	1.18%	0	\$0.00	NA	0	\$0.00	)
FIRST INTERSTATE BANK	53	\$2,933,536.04	0.74%	0	\$0.00	NA	0	\$0.00	,
FIRST MERIT MORTGAGE CORPORATION	124	\$7,189,063.22	1.83%					\$0.00	Τ
FIRST MORTGAGE COMPANY INC	1	\$47,568.80	0.01%	0	\$0.00	NA	0	\$0.00	)
FIRST MORTGAGE COMPANY, L.L.C	20	\$1,109,230.18	0.28%	0	\$0.00	NA	0	\$0.00	)
FIRST MORTGAGE CORPORATION	1	\$62,702.85	0.02%	0	\$0.00			\$0.00	ļ
FIRST NATIONAL BANK	8	\$350,992.89	0.09%	0	\$0.00	NA	0	\$0.00	)
FIRST NATIONAL BANK & TRUST	4	\$224,932.05	0.06%	0	\$0.00	NA	0	\$0.00	)
FIRST NATIONAL BANK ALASKA	5	\$298,811.60	0.08%	0	\$0.00	NA	0	\$0.00	,
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$667,362.36	0.17%	0	\$0.00	NA	0	\$0.00	)
FIRST NATIONAL BANK IN MANITOWOC	20	\$1,201,004.17	0.3%	0	\$0.00	NA	0	\$0.00	,
FIRST NATIONAL BANK OF ALTAVISTA	1	\$57,210.88	0.01%	0	\$0.00	NA	0	\$0.00	)
FIRST NATIONAL BANK OF BAR HARBOR	1	\$69,988.57	0.02%	0	\$0.00	NA	0	\$0.00	,
FIRST NATIONAL BANK OF CARMI	7	\$363,021.18	0.09%	0	\$0.00	NA	0	\$0.00	)
FIRST NATIONAL BANK OF DANVILLE	6	\$297,902.37	0.08%	0	\$0.00	NA	0	\$0.00	)
FIRST NATIONAL BANK OF DECATUR	15	\$683,959.01	0.17%	0	\$0.00	NA	0	\$0.00	)
FIRST NATIONAL BANK OF DEERWOOD	4	\$184,220.16	0.05%	0	\$0.00	NA	0	\$0.00	,
FIRST NATIONAL BANK OF HUDSON	5	\$243,551.43	0.06%	0	\$0.00	NA	0	\$0.00	,
FIRST NATIONAL BANK OF MILLSTADT	1	\$42,484.56	0.01%	0	\$0.00	NA	0	\$0.00	,
FIRST NATIONAL BANK OF MT. PULASKI	1	\$62,234.03	0.02%	0	\$0.00	NA	0	\$0.00	)
FIRST NATIONAL BANK OF OMAHA	81	\$4,946,230.63	1.26%	0	\$0.00	NA	0	\$0.00	)
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$55,407.01	0.01%	0	\$0.00	NA	0	\$0.00	,
FIRST NATIONAL BANK OF QUITMAN	3	\$146,395.91	0.04%	0	\$0.00	NA	0	\$0.00	,
FIRST NATIONAL BANK OF WATERLOO	2	\$128,400.89	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK	1	\$54,433.53		0	\$0.00	NA	0	\$0.00	ĺ
FIRST PENN BANK	4	\$245,400.70	0.06%	0	\$0.00	NA	0	\$0.00	)

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128	\$7,189,561.48	1.83%	0	\$0.00	NA	0	\$0.00
⊿	\$225 768 51	0.06%	0	\$0.00	NΑ	0	\$0.00
	\$223,700.31	0.0070	<u>۷</u>	ψ0.00		U	ψ0.00
6	\$364,350.04	0.09%	0	\$0.00	NA	0	\$0.00
	450.,650.0.	0.05 /6	_	Ψ 0.00		Ľ	Ψ 0.00
6	\$241,815.02	0.06%	0	\$0.00	NA	0	\$0.00
	·					┝	
2	\$74,146.97	0.02%	0	\$0.00	NA	0	\$0.00
1	\$53.766.17	0.01%	0	\$0.00	NΔ	0	\$0.00
10			_			_	
1		1					
4				-		-	
1	\$53,583.81	0.01%	0	\$0.00	NA	0	\$0.00
	\$22F 201 02	0.060	0	<u></u>	TAT A		\$0.00
4	\$225,391.83	0.06%	U	\$0.00	NA	0	\$0.00
1	\$60,624,05	0.02%	0	90.00	NΛ	0	\$0.00
1	\$09,024.93			\$0.00			
1	\$34,230.91	0.01%	0	\$0.00	NA	0	\$0.00
11	\$637.111.78	0.16%	0	\$0.00	NA	0	\$0.00
	·			·			
				-		-	
25	\$1,514,996.06	0.38%	0	\$0.00	<u>NA</u>	0	\$0.00
18	\$984,099.96	0.25%	0	\$0.00	NA	0	\$0.00
5	\$227 260 66	0.00%	Λ	90.00	NI A	_	00.02
	\$337,300.00	0.09%	U	\$0.00			
5	\$299,315.94	0.08%	0	\$0.00	NA	0	\$0.00
			1			H	
17	\$869,492.93	0.22%	0	\$0.00	NA	0	\$0.00
15	\$865,432.24	0.22%	0	\$0.00	NA	0	\$0.00
1	¢77.540.26	0.020	0	¢0.00			
1	\$77,549.36	0.02%	U	\$0.00	NA	U	\$0.00
5	\$340.462.51	0.00%	0	\$0.00	NΔ	0	\$0.00
3	\$340,402.31	0.09 //	0	\$0.00		Ů	φυ.υυ
3	\$175.976.40	0.04%	0	\$0.00	NA	0	\$0.00
	<b>41.5,275.10</b>	3.3 1 /6	1	40.00		Ľ	70.00
4	\$183,240.90	0.05%	0	\$0.00	NA	0	\$0.00
+			+			$\vdash$	
1	\$53,465.59	0.01%	0	\$0.00	NA	0	\$0.00
			+			H	
2	\$128,695.98	0.03%	0	\$0.00	NA	0	\$0.00
	<b></b>			<b>.</b>		T	40
7	\$375,934.12	0.1%	U	\$0.00	NA	0	\$0.00
43	\$2,590,954.67	0.66%	0	\$0.00	NA	0	\$0.00
	4 6 6 2 1 10 1 4 1 1 1 1 1 1 1 1 1 1 1 5 5 1 7	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 \$53,583.81 4 \$225,391.83 1 \$69,624.95 1 \$34,230.91 11 \$637,111.78 41 \$2,481,900.10 25 \$1,514,996.06 18 \$984,099.96 5 \$337,360.66 5 \$299,315.94 17 \$869,492.93 15 \$865,432.24 1 \$77,549.36 5 \$340,462.51 3 \$175,976.40 4 \$183,240.90 1 \$53,465.59 2 \$128,695.98 7 \$375,934.12	4       \$225,768.51       0.06%         6       \$364,350.04       0.09%         6       \$241,815.02       0.06%         2       \$74,146.97       0.02%         1       \$53,766.17       0.01%         10       \$657,216.41       0.17%         1       \$73,313.12       0.02%         4       \$216,786.51       0.06%         1       \$53,583.81       0.01%         4       \$225,391.83       0.06%         1       \$69,624.95       0.02%         1       \$637,111.78       0.16%         41       \$2,481,900.10       0.63%         25       \$1,514,996.06       0.38%         18       \$984,099.96       0.25%         5       \$337,360.66       0.09%         5       \$299,315.94       0.08%         17       \$869,492.93       0.22%         15       \$865,432.24       0.22%         1       \$77,549.36       0.02%         5       \$340,462.51       0.09%         4       \$183,240.90       0.05%         1       \$53,465.59       0.01%         2       \$128,695.98       0.03%	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  10 \$657,216.41 0.17% 0  1 \$73,313.12 0.02% 0  4 \$216,786.51 0.06% 0  1 \$53,583.81 0.01% 0  4 \$225,391.83 0.06% 0  1 \$69,624.95 0.02% 0  1 \$34,230.91 0.01% 0  11 \$637,111.78 0.16% 0  11 \$637,111.78 0.16% 0  11 \$2,481,900.10 0.63% 0  25 \$1,514,996.06 0.38% 0  18 \$984,099.96 0.25% 0  5 \$337,360.66 0.09% 0  5 \$299,315.94 0.08% 0  17 \$869,492.93 0.22% 0  15 \$865,432.24 0.22% 0  1 \$77,549.36 0.02% 0  5 \$340,462.51 0.09% 0  4 \$183,240.90 0.05% 0  1 \$53,465.59 0.01% 0  2 \$128,695.98 0.03% 0  7 \$375,934.12 0.1% 0	4       \$225,768.51       0.06% 0       \$0.00         6       \$364,350.04       0.09% 0       \$0.00         6       \$241,815.02       0.06% 0       \$0.00         2       \$74,146.97       0.02% 0       \$0.00         1       \$53,766.17       0.01% 0       \$0.00         10       \$657,216.41       0.17% 0       \$0.00         4       \$216,786.51       0.06% 0       \$0.00         4       \$225,391.83       0.06% 0       \$0.00         4       \$225,391.83       0.06% 0       \$0.00         1       \$69,624.95       0.02% 0       \$0.00         1       \$637,111.78       0.16% 0       \$0.00         11       \$637,111.78       0.16% 0       \$0.00         25       \$1,514,996.06       0.38% 0       \$0.00         25       \$1,514,996.06       0.38% 0       \$0.00         5       \$237,360.66       0.09% 0       \$0.00         17       \$869,492.93       0.22% 0       \$0.00         15       \$865,432.24       0.02% 0       \$0.00         1       \$77,549.36       0.02% 0       \$0.00         2       \$128,695.98       0.03% 0       \$0.00     <	4 \$225,768.51 0.06% 0 \$0.00 NA 6 \$364,350.04 0.09% 0 \$0.00 NA 6 \$241,815.02 0.06% 0 \$0.00 NA 2 \$74,146.97 0.02% 0 \$0.00 NA 1 \$53,766.17 0.01% 0 \$0.00 NA 10 \$657,216.41 0.17% 0 \$0.00 NA 4 \$216,786.51 0.06% 0 \$0.00 NA 1 \$53,583.81 0.01% 0 \$0.00 NA 4 \$225,391.83 0.06% 0 \$0.00 NA 1 \$69,624.95 0.02% 0 \$0.00 NA 1 \$637,111.78 0.16% 0 \$0.00 NA 1 \$2,481,900.10 0.63% 0 \$0.00 NA 25 \$1,514,996.06 0.38% 0 \$0.00 NA 18 \$984,099.96 0.25% 0 \$0.00 NA 17 \$869,492.93 0.22% 0 \$0.00 NA 17 \$869,492.93 0.22% 0 \$0.00 NA 18 \$77,549.36 0.02% 0 \$0.00 NA 19 \$77,549.36 0.02% 0 \$0.00 NA 10 \$15,340,462.51 0.09% 0 \$0.00 NA 11 \$153,240.90 0.00% 0 \$0.00 NA 12 \$1340,462.51 0.09% 0 \$0.00 NA 13 \$175,976.40 0.04% 0 \$0.00 NA 14 \$183,240.90 0.05% 0 \$0.00 NA 15 \$3375,934.12 0.1% 0 \$0.00 NA	4 \$225,768.51  0.06% 0 \$0.00  NA 0 6 \$364,350.04  0.09% 0 \$0.00  NA 0 6 \$241,815.02  0.06% 0 \$0.00  NA 0 2 \$74,146.97  0.02% 0 \$0.00  NA 0 11 \$53,766.17  0.01% 0 \$0.00  NA 0 11 \$53,766.17  0.01% 0 \$0.00  NA 0 11 \$73,313.12  0.02% 0 \$0.00  NA 0 11 \$73,313.12  0.02% 0 \$0.00  NA 0 11 \$53,583.81  0.01% 0 \$0.00  NA 0 11 \$53,583.81  0.01% 0 \$0.00  NA 0 11 \$69,624.95  0.02% 0 \$0.00  NA 0 11 \$637,111.78  0.16% 0 \$0.00  NA 0 11 \$637,111.78  0.16% 0 \$0.00  NA 0 25 \$1,514,996.06  0.38% 0 \$0.00  NA 0 25 \$1,514,996.06  0.38% 0 \$0.00  NA 0 18 \$984,099.96  0.25% 0 \$0.00  NA 0 17 \$869,492.93  0.22% 0 \$0.00  NA 0 17 \$869,492.93  0.22% 0 \$0.00  NA 0 15 \$340,462.51  0.09% 0 \$0.00  NA 0 1 \$77,549.36  0.02% 0 \$0.00  NA 0 1 \$153,465.59  0.01% 0 \$0.00  NA 0 2 \$128,695.98  0.03% 0 \$0.00  NA 0 2 \$128,695.98  0.03% 0 \$0.00  NA 0 2 \$128,695.98  0.03% 0 \$0.00  NA 0 7 \$375,934.12  0.1% 0 \$0.00  NA 0

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GTE FEDERAL CREDIT UNION								
GUARANTY BANK F.S.B	3	\$174,542.29	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$124,678.35	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	2	\$116,127.36	0.03%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$103,887.92	0.03%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	26	\$1,716,794.17	0.44%	Ш	\$0.00			\$0.00
GUERNSEY BANK FSB	1	\$35,568.77	0.01%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$115,005.12	0.03%	Ц	\$0.00			\$0.00
HAMPDEN SAVINGS BANK	1	\$72,348.93	0.02%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	9	\$465,859.42	0.12%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	5	\$223,664.03	0.06%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	23	\$1,333,159.65	0.34%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$45,264.32	0.01%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	15	\$916,671.05	0.23%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$61,996.64	0.02%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	1	\$68,034.42	0.02%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	9	\$531,770.10	0.13%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$72,316.18	0.02%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	15	\$808,591.61	0.21%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	17	\$983,763.87	0.25%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	8	\$437,668.54	0.11%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	2	\$96,199.99	0.02%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	6	\$367,177.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$69,638.44	0.02%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	26	\$1,402,534.35	0.36%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	21	\$1,166,384.62	0.3%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$184,686.01	0.05%	_	\$0.00			\$0.00
HOMEFEDERAL BANK	39	\$2,167,138.97	0.55%	0	\$0.00	NA	0	\$0.00

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HOMESTEAD BANK	3	\$199,736.47	0.05% 0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$75,742.69	0.02% 0			1	\$0.00
HOMETOWN BANK	1	\$50,111.23	0.01% 0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	8	\$419,321.18	0.11% 0	\$0.00	NA	.0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	8	\$431,432.58	0.11% 0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$55,838.94	0.01% 0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	8	\$455,380.66	0.12% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$175,891.71	0.04% 0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$175,734.69	0.04% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$61,738.56	0.02%	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$140,616.09	0.04% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	16	\$813,114.96	0.21% 0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$166,692.93	0.04%	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	4	\$246,189.44	0.06%	\$0.00	NA	0	\$0.00
INTER SAVINGS BANK	1	\$58,909.60	0.01% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	14	\$737,664.58	0.19% 0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$65,182.95	0.02% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	6	\$291,827.39	0.07% 0	\$0.00	NA	.0	\$0.00
IOWA STATE BANK	7	\$295,607.01	0.08% 0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	7	\$447,006.15	0.11% 0	\$0.00	NA	.0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	31	\$1,697,219.88	0.43% 0	\$0.00	NA	.0	\$0.00
IVANHOE FINANCIAL INC	11	\$700,524.83	0.18% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	24	\$1,613,439.33	0.41% 0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	5	\$287,746.48	0.07% 0	\$0.00	NA	0	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$62,498.84	0.02% 0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	11	\$677,881.92	0.17% 0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	12	\$668,267.81	0.17% 0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	3	\$168,273.66	0.04% 0	\$0.00	NA	0	\$0.00

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KEYSTONE NAZARETH BANK & TRUST	1	\$74,705.75	0.02%	\$0.00	NA 0 \$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$61,912.84	0.02% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$69,527.60	0.02% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$102,030.44	0.03% 0	\$0.00	NA 0 \$0.00
LA GRANGE STATE BANK	9	\$531,731.13	0.13% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$112,293.62	0.03% 0		NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$59,205.25	0.02% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	18	\$986,335.75	0.25% 0	\$0.00	NA 0 \$0.00
LAKELAND BANK	2	\$134,523.50			NA 0 \$0.00
LANDMARK CREDIT UNION	31	\$1,734,102.92	0.44% 0	1	NA 0 \$0.00
LEGACY BANKS	1	\$76,614.05	0.02% 0		NA 0 \$0.00
LIBERTY BANK	4	\$199,259.94	0.05% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	2	\$90,275.25	0.02% 0	\$0.00	NA 0 \$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$63,835.81	0.02% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	42	\$2,360,756.10	0.6% 0	\$0.00	NA 0 \$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	14	\$731,445.68	0.19% 0	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$119,469.10	0.03% 0	\$0.00	NA 0 \$0.00
LOGAN FINANCE CORPORATION	1	\$60,092.48	0.02% 0	·	NA 0 \$0.00
LORIMAC CORPORATION	3	\$145,067.34	0.04% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	8	\$540,305.18	0.14% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	1	\$61,843.68	0.02% 0	\$0.00	NA 0 \$0.00
M&T MORTGAGE CORPORATION	3	\$195,200.25	0.05% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	7	\$410,046.09	0.1% 0	\$0.00	NA 0 \$0.00
MACON SAVINGS BANK	8	\$485,762.98	0.12% 0	\$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL SERVICES CORP	15	\$783,888.56	0.2% 0	\$0.00	NA 0 \$0.00
MAJOR MORTGAGE	1	\$59,764.01	0.02% 0	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$72,838.56	0.02% 0	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	12	\$649,426.04	0.16% 0	\$0.00	NA 0 \$0.00
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MARATHON FINANCIAL CORPORATION	5	\$296,156.33	0.08%	0	\$0.00	NA	0	\$0.0	0
MARINE BANK MORTGAGE SERVICES	36	\$1,881,670.97	0.48%	0	\$0.00	NA	0	\$0.0	0
MARKET STREET MORTGAGE CORPORATION	1	\$70,438.78	0.02%	0	\$0.00	NA	0	\$0.0	0
MARQUETTE BANK	5	\$307,346.51	0.08%	0	\$0.00	NA	0	\$0.0	0
MARQUETTE NATIONAL BANK	1	\$65,065.74	0.02%	0	\$0.00	NA	0	\$0.0	0
MARSHALL COMMUNITY CREDIT UNION	1	\$57,742.35	0.01%	0	\$0.00	NA	0	\$0.0	0
MAYFLOWER COOPERATIVE BANK	3	\$180,556.52	0.05%	0	\$0.00	NA	0	\$0.0	0
MAZUMA CREDIT UNION	1	\$64,654.96	0.02%	0	\$0.00	NA	0	\$0.0	0
MCCAUGHAN MORTGAGE COMPANY INC	7	\$348,520.16	0.09%	0	\$0.00	NA	0	\$0.0	0
MCCLAIN BANK, N.A	10	\$609,603.57	0.15%	0	\$0.00		_	\$0.0	_
MCHENRY SAVINGS BANK	2	\$130,789.42	0.03%	0	\$0.00	NA	0	\$0.0	0
MECHANICS SAVINGS BANK	1	\$52,285.80	0.01%	0	\$0.00	NA	0	\$0.0	0
MEDFORD CO-OPERATIVE BANK	1	\$64,195.54	0.02%	0	\$0.00	NA	0	\$0.0	0
MEMBER FIRST MORTGAGE, LLC	8	\$445,206.03	0.11%	0	\$0.00	NA	0	\$0.0	0
MEMBERS MORTGAGE COMPANY INC	1	\$76,015.10	0.02%	0	\$0.00	NA	0	\$0.0	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$136,905.06	0.03%	0	\$0.00	NA	0	\$0.0	0
MEMORIAL PARK MORTGAGE, LTD	1	\$70,944.49	0.02%	0	\$0.00	NA	0	\$0.0	0
MERCANTILE NATIONAL BANK OF INDIANA	24	\$1,214,178.85	0.31%	0	\$0.00	NA	0	\$0.0	0
MERCANTILE TRUST & SAVINGS BANK	5	\$316,782.97	0.08%	0	\$0.00	NA	0	\$0.0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	79	\$4,620,317.50	1.17%	0	\$0.00	NA	0	\$0.0	0
MERIWEST MORTGAGE CORPORATION	1	\$42,562.55	0.01%	0	\$0.00	NA	0	\$0.0	0
MERRILL MERCHANTS BANK	12	\$622,995.93	0.16%	0	\$0.00	NA	0	\$0.0	0
MERRIMACK COUNTY SAVINGS BANK	5	\$249,618.03	0.06%	0	\$0.00	NA	0	\$0.0	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,875.04	0.02%		-		L	\$0.0	_
METROBANK	2	\$120,300.90	0.03%	0	\$0.00	NA	0	\$0.0	0
MIAMI COUNTY NATIONAL BANK	16	\$844,261.14	0.21%	0	\$0.00			\$0.0	
	1	\$58,328.35	0.01%	0	\$0.00	NA	0	\$0.0	0

	MICHIGAN FIDELITY ACCEPTANCE						
	CORPORATION, DBA						
	FRANKLIN MORTGAGE						
	FUNDING						
	MID AMERICA FEDERAL	40	\$2,296,645.74	0.58% (	\$0.00	NA 0 \$0	) ()()
	SAVINGS BANK	40	Ψ2,270,043.74	0.56 %	y0.00	ΙΙΑΟΦΟ	7.00
	MID MINNESOTA FEDERAL	2	\$120,834.17	0.03%	\$0.00	NA 0 \$0	0.00
	CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$52,913.29	0.01%	\$0.00	NA 0 \$0	0.00
	MID-HUDSON VALLEY						
	FEDERAL CREDIT UNION	3	\$170,707.16	0.04%	\$0.00	NA 0 \$0	0.00
	MID-ISLAND MORTGAGE						
	CORP	1	\$60,144.63	0.02%	\$0.00	NA 0 \$0	0.00
	MID-PENN BANK	1	\$30,114.26	0.01% (	\$0.00	NA 0 \$0	0.00
	MID-STATE BANK	5	\$305,122.82	0.08%		1 1	
	MIDWEST BANK OF						
	FREEPORT	6	\$311,706.15	0.08%	\$0.00	NA 0 \$0	).00
	MIDWEST BANK OF	1	\$44.470.54	0.010/.0	\$0.00	NA 0 \$0	2.00
	WESTERN ILLINOIS	1	\$44,479.54	0.01%	\$0.00	NA 0 50	).00
	MIDWEST COMMUNITY	2	\$78,815.24	0.02%	\$0.00	NA 0 \$0	) NN
	BANK	۷	\$70,013.24	0.02 ///	3 \$0.00	ΙΛΑΙΟΦΟ	7.00
	MIDWEST FINANCIAL	1	\$31,592.55	0.01%	\$0.00	NA 0 \$0	0.00
	CREDIT UNION	-	ψε 1,ε > 2.ε ε	0.0176	40.00	1 11 1 0 4 0	
	MIDWEST LOAN SERVICES	15	\$715,857.01	0.18%	\$0.00	NA 0 \$0	0.00
	INC	1	¢54.920.62	0.010/.	0 00	NIA O CO	2.00
	MILFORD BANK, THE	1	\$54,820.62	0.01%	\$0.00	NA 0 \$0	<u>).00</u>
	MINOTOLA NATIONAL BANK	2	\$94,927.59	0.02%	\$0.00	NA 0 \$0	0.00
	MISSOULA FEDERAL						
	CREDIT UNION	1	\$55,381.45	0.01%	\$0.00	NA 0 \$0	0.00
	MITCHELL MORTGAGE						
	COMPANY	3	\$160,566.38	0.04%	\$0.00	NA 0 \$0	).00
	MITCHELL MORTGAGE	1.1	ф. (C2 077 50	0.150	φο οο	<b>N</b> 4 0 00	2.00
	COMPANY L.L.C	11	\$663,977.59	0.17%	\$0.00	NA 0 \$0	).00
	MMS MORTGAGE	1	\$62,066,21	0.020/	\$0.00	NA 0 \$0	2.00
	SERVICES, LTD	1	\$62,966.21	0.02%	50.00	NA 0 50	).00
	MONSON SAVINGS BANK	5	\$225,183.21	0.06%	\$0.00	NA 0 \$0	0.00
	MONTICELLO BANKING	1	\$48,937.08	0.01%	\$0.00	NA 0 \$0	) ()()
	COMPANY	1	Ψ10,237.00	0.0170	φυ.σο	111 ο φο	7.00
	MORRILL & JANES BANK	1	\$54,538.12	0.01%	\$0.00	NA 0 \$0	0.00
	AND TRUST COMPANY		, , , ,				
	MORRIS FEDERAL SAVINGS	1	\$72,780.01	0.02%	\$0.00	NA 0 \$0	0.00
<del>                                     </del>	AND LOAN ASSOCIATION  MORTGAGE AMERICA, INC.	1	\$61.502.02	0.020/	0 00 00	NA 0 \$0	) 00
<u> </u>	MORTGAGE AMERICA, INC	1	\$61,503.92	0.02%		t t	
1	MORTGAGE CENTER, LLC	20	\$1,202,912.53	0.31%	\$0.00	KI VIII III III	

MORTGAGE CLEARING CORPORATION					
MORTGAGE INVESTORS CORPORATION	2	\$135,216.36	0.03% 0	\$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC	1	\$73,224.69	0.02% 0	\$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$288,301.81	0.07% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$76,627.89	0.02% 0	\$0.00	NA 0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$68,515.89	0.02% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	4	\$259,624.44	0.07% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS BANK	12	\$719,572.49	0.18% 0	\$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$75,936.62	0.02% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA	5	\$317,949.17	0.08% 0	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	48	\$2,715,803.02	0.69% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$60,887.56	0.02% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$234,879.77	0.06% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	94	\$4,978,774.77	1.26% 0	\$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	46	\$2,373,572.15	0.6% 0	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	33	\$1,772,402.84	0.45% 0		NA 0 \$0.00
NEW ERA BANK	1	\$59,273.30	0.02% 0	\$0.00	NA 0 \$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$77,315.28	0.02% 0	\$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	3	\$102,594.54	0.03% 0	\$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	9	\$488,452.91	0.12% 0	\$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	2	\$135,159.17	0.03% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	6	\$305,852.55	0.08% 0	\$0.00	NA 0 \$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$76,921.51	0.02% 0	\$0.00	NA 0 \$0.00
NORTH FORK BANK	32	\$1,604,998.86	0.41% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	35	\$1,992,117.36	0.51% 0	\$0.00	NA 0 \$0.00
	1	\$28,114.45	0.01% 0	\$0.00	NA 0 \$0.00

NORTHLAND AREA FEDERAL CREDIT UNION						<u> </u>	
NORTHWEST FEDERAL CREDIT UNION	3	\$175,981.65	0.04%	0 \$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	9	\$450,596.27	0.11%	0 \$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	69	\$4,001,802.91	1.02%	0 \$0.00	NA	0	\$0.00
NORTHWOODS STATE BANK	1	\$57,315.45	0.01%	0 \$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$140,222.63	0.04%	·		4	\$0.00
NPB MORTGAGE LLC	1	\$39,751.12	0.01%	0 \$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	4	\$245,375.97	0.06%	0 \$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$69,934.43	0.02%	0 \$0.00	NA	0	\$0.00
OCEAN BANK	2	\$106,668.19	0.03%	0 \$0.00	NA	0	\$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$52,397.98	0.01%	0 \$0.00	NA	0	\$0.00
OCEAN WEST ENTERPRISES INC	1	\$73,774.03	0.02%	·			\$0.00
OCEANFIRST BANK	16	\$935,581.39	0.24%	0 \$0.00	NA	.0	\$0.00
OLD FORT BANKING COMPANY	8	\$454,989.08	0.12%	0 \$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$70,483.90	0.02%	0 \$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	3	\$143,326.10	0.04%	·		1	\$0.00
OMEGA BANK, THE	1	\$63,836.60	0.02%	0 \$0.00	NA	.0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$125,264.42	0.03% (	0 \$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	4	\$255,375.08	0.06%	0 \$0.00	NA	0	\$0.00
OREGON TELCO CREDIT UNION	3	\$128,790.55	0.03%	0 \$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	9	\$567,563.97	0.14%	0 \$0.00	NA	0	\$0.00
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$67,974.72	0.02%	0 \$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$64,721.62	0.02%	0 \$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$205,053.75	0.05%	0 \$0.00	NA	0	\$0.00
PATHFINDER BANK	3	\$115,147.15	0.03% (	0 \$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	22	\$1,229,917.57	0.31%	0 \$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$114,011.70	0.03%	0 \$0.00	NA	0	\$0.00

7	\$419,940.03	0.11% 0	\$0.00	NA 0 \$0.00
2	¢140.266.23	0.04%	00.02	NA 0 \$0.00
3	\$140,200.23	0.04%	\$0.00	ΝΑ υ φυ.υυ
5	\$253.208.55	0.06%.0	00.02	NA 0 \$0.00
	\$455,490.55		·	
1	\$59,919.96	0.02% 0	\$0.00	NA 0 \$0.00
20	\$1 108.943.60	0 28% 0	\$0.00	NA 0 \$0.00
	Ψ1,100,2.2.2	0.20,0	Ψ0.00	1111
2	\$129,925.92	0.03% 0	\$0.00	NA 0 \$0.00
$\longrightarrow$	¥*,-	<del></del>	, -	<u> </u>
5	\$326,183.98	0.08% 0	\$0.00	NA 0 \$0.00
	· · · · · · · · · · · · · · · · · · ·		<del>                                     </del>	<del>                                     </del>
4	\$218,396.13	0.06% 0	\$0.00	NA 0 \$0.00
1	\$76,800,12	0.02% 0	90.00	NA 0 \$0.00
1	\$70,000.14	0.0270 0	<b>Φυ.υυ</b>	
3	\$136,170.64	0.03% 0	\$0.00	NA 0 \$0.00
				<del>                                     </del>
14	\$695,881.90	0.18% 0	\$0.00	NA 0 \$0.00
			† a. a.a	1 1 2 2 2
2	\$133,583.62	0.03% 0	\$0.00	NA 0 \$0.00
3	\$184,615.31	0.05% 0	\$0.00	NA 0 \$0.00
7	\$441,148.95	0.11% 0	1	
1	\$76,856.99	0.02% 0	1	<del>                                     </del>
	·			
22	\$1,157,574.90	0.29% 0	\$0.00	NA 0 \$0.00
1	Ф21 746 <b>2</b> 2	0.01%	¢0.00	NIA 0 00 00
1	\$31,740.22	0.01% 0	\$0.00	NA 0 \$0.00
		!	<u> </u>	
20	\$1,167,252.74	0.3% 0	\$0.00	NA 0 \$0.00
7	\$387 481.60	0.1%0	\$0.00	NA 0 \$0.00
	Ψ307,101.00	0.1 /	ΨΟ.	111100000
1	\$71,097.10	0.02% 0	\$0.00	NA 0 \$0.00
	Ψ, ±, τ		7	
2	\$92,285.86	0.02% 0	\$0.00	NA 0 \$0.00
	. ,			
2	\$104,741.93	0.03% 0	\$0.00	NA 0 \$0.00
18	\$1,006,838.30	0.26% 0	\$0.00	NA 0 \$0.00
$\longrightarrow$				<del>                                     </del>
2	\$100,894.87	0.03% 0	\$0.00	NA 0 \$0.00
$\longrightarrow$	+			<del>                                     </del>
2	\$93,852.53	0.02% 0	\$0.00	NA 0 \$0.00
$\rightarrow$	<del></del>			<del>                                     </del>
1	\$27,970.36	0.01% 0	\$0.00	NA 0 \$0.00
1	\$75,255.06	0.02% 0	\$0.00	NA 0 \$0.00
	3 5 1 20 2 5 4 1 3 14 2 3 7 1 22 1 20 7 1 22 18 2 18 2	3 \$140,266.23 5 \$253,298.55 1 \$59,919.96 20 \$1,108,943.60 2 \$129,925.92 5 \$326,183.98 4 \$218,396.13 1 \$76,800.12 3 \$136,170.64 14 \$695,881.90 2 \$133,583.62 3 \$184,615.31 7 \$441,148.95 1 \$76,856.99 22 \$1,157,574.90 1 \$31,746.22 20 \$1,167,252.74 7 \$387,481.60 1 \$71,097.10 2 \$92,285.86 2 \$104,741.93 18 \$1,006,838.30 2 \$100,894.87 2 \$93,852.53 1 \$27,970.36	3       \$140,266.23       0.04% 0         5       \$253,298.55       0.06% 0         1       \$59,919.96       0.02% 0         20       \$1,108,943.60       0.28% 0         2       \$129,925.92       0.03% 0         5       \$326,183.98       0.08% 0         4       \$218,396.13       0.06% 0         1       \$76,800.12       0.02% 0         3       \$136,170.64       0.03% 0         14       \$695,881.90       0.18% 0         2       \$133,583.62       0.03% 0         3       \$184,615.31       0.05% 0         7       \$441,148.95       0.11% 0         1       \$76,856.99       0.02% 0         2       \$1,157,574.90       0.29% 0         1       \$31,746.22       0.01% 0         2       \$1,167,252.74       0.3% 0         2       \$92,285.86       0.02% 0         2       \$104,741.93       0.03% 0         1       \$1,006,838.30       0.26% 0         2       \$100,894.87       0.03% 0         2       \$93,852.53       0.02% 0         1       \$27,970.36       0.01% 0	3       \$140,266.23       0.04% 0       \$0.00         5       \$253,298.55       0.06% 0       \$0.00         20       \$1,108,943.60       0.28% 0       \$0.00         2       \$129,925.92       0.03% 0       \$0.00         5       \$326,183.98       0.08% 0       \$0.00         4       \$218,396.13       0.06% 0       \$0.00         3       \$136,170.64       0.03% 0       \$0.00         14       \$695,881.90       0.18% 0       \$0.00         2       \$133,583.62       0.03% 0       \$0.00         3       \$184,615.31       0.05% 0       \$0.00         2       \$1,157,574.90       0.29% 0       \$0.00         2       \$1,167,252.74       0.3% 0       \$0.00         2       \$1,167,252.74       0.3% 0       \$0.00         2       \$92,285.86       0.02% 0       \$0.00         2       \$92,285.86       0.02% 0       \$0.00         2       \$104,741.93       0.03% 0       \$0.00         2       \$100,894.87       0.03% 0       \$0.00         2       \$93,852.53       0.02% 0       \$0.00         1       \$27,970.36       0.01% 0       \$0.00

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PUBLIC SERVICE EMPLOYEES CREDIT UNION									
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$103,633.83	0.03%	0	\$0.00	NA	0	\$0.00	ľ
PUTNAM SAVINGS BANK	1	\$60,373.94	0.02%	0	\$0.00	NA	0	\$0.00	İ
R ~ G MORTGAGE CORPORATION	2	\$115,216.43	0.03%	0	\$0.00	NA	0	\$0.00	
RBC CENTURA BANK	1	\$65,198.53	0.02%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	6	\$320,243.78	0.08%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC	1	\$61,340.51	0.02%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK	2	\$137,539.96	0.03%	_	\$0.00			\$0.00	٠
RIDDELL NATIONAL BANK	7	\$376,562.18	0.1%	0	\$0.00	NA	0	\$0.00	ļ
ROCKLAND FEDERAL CREDIT UNION	1	\$59,019.97	0.01%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$61,284.98	0.02%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	15	\$864,357.38	0.22%	0	\$0.00	NA	0	\$0.00	
ROUNDBANK	1	\$64,049.26	0.02%	0	\$0.00			\$0.00	
S&T BANK	22	\$1,218,159.76	0.31%	0	\$0.00	NA	0	\$0.00	l
SABINE STATE BANK AND TRUST COMPANY	18	\$1,059,322.65	0.27%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	2	\$102,450.16	0.03%	0	\$0.00	NA	0	\$0.00	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$122,481.70	0.03%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$231,821.04	0.06%	0	\$0.00	NA	0	\$0.00	
SANTANDER MORTGAGE CORPORATION	17	\$979,659.33	0.25%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,045.17	0.02%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	1	\$74,705.51	0.02%	0	\$0.00	NA	0	\$0.00	
SBC MORTGAGE, LLC	5	\$212,268.13	0.05%	0	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$62,539.87	0.02%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	3	\$186,752.46	0.05%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	5	\$333,227.30	0.08%	0	\$0.00	NA	0	\$0.00	ſ
SECOND NATIONAL BANK OF WARREN	12	\$704,296.73	0.18%	0	\$0.00	NA	0	\$0.00	
SECURITY FEDERAL CREDIT UNION	1	\$77,267.38	0.02%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	16	\$764,234.71	0.19%	0	\$0.00	NA	0	\$0.00	

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SELF-HELP / BANKNORTH MORTGAGE	1	\$71,644.96	0.02% 0	\$0.00	NA 0 \$0.00
SHREWSBURY STATE BANK	3	\$185,095.95	0.05% 0	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS	3	\$188,739.74			
CREDIT UNION				·	
SIX RIVERS BANK	3	\$179,334.87		1	
SKY FINANCIAL GROUP	310	\$17,785,610.28	4.52% 0	\$0.00	NA 0 \$0.00
 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$247,983.68	0.06% 0	\$0.00	NA 0 \$0.00
SOLIDARITY FEDERAL CREDIT UNION	3	\$153,260.31	0.04% 0	\$0.00	NA 0 \$0.00
SOLVAY BANK	2	\$124,460.15	0.03% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	6				
SOMERVILLE NATIONAL BANK	1	\$68,959.06	0.02% 0	\$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$56,657.71	0.01% 0	\$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$41,394.45	0.01% 0	\$0.00	NA 0 \$0.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$42,219.25	0.01% 0	\$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$111,605.66	0.03% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$97,608.92	0.02% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	12	\$733,215.65	0.19% 0	\$0.00	NA 0 \$0.00
SPC COOPERATIVE CREDIT UNION	1	\$32,618.16	0.01% 0	\$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	2	\$66,044.07	0.02% 0	\$0.00	NA 0 \$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$86,478.58	0.02% 0	\$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	3	\$203,103.09	0.05% 0	\$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$57,471.19			
ST. FRANCIS BANK FSB	8	\$503,026.77	0.13% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	8				NA 0 \$0.00
ST. MARYS BANK	8	\$488,663.90	0.12% 0	\$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$178,306.66			
STANDARD BANK AND TRUST COMPANY	13	\$775,209.92	0.2% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	31	\$1,807,079.81	0.46% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL	2	\$140,659.21	0.04% 0	\$0.00	NA 0 \$0.00
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CREDIT UNION								
STAR FINANCIAL GROUP, INC	33	\$1,747,200.89	0.44%	0	\$0.00	NA	0	\$0.00
STAR ONE CREDIT UNION	1	\$62,075.14	0.02%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$72,863.94	0.02%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	3	\$183,687.54	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	15	\$774,047.82	0.2%				_	\$0.00
STATE BANK OF SOUTHERN UTAH	6	\$345,777.89	0.09%					\$0.00
STATE BANK OF THE LAKES	10	\$625,064.01	0.16%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$66,002.73	0.02%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	37	\$2,094,732.78	0.53%		·			\$0.00
STERLING SAVINGS BANK	9	\$496,680.01	0.13%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$51,470.30	0.01%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$907,449.43	0.23%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$68,614.56	0.02%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,179,472.96			·			\$0.00
SUNTRUST MORTGAGE INC	6	\$294,061.84	0.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$223,948.22	0.06%		·			\$0.00
SUTTON STATE BANK	3	\$174,377.27	0.04%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	11	\$582,957.21	0.15%		\$0.00			\$0.00
SYRACUSE SECURITIES INC	13	\$652,170.09	0.17%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	3	\$186,163.43	0.05%					\$0.00
TAYLOR COUNTY BANK	3	\$117,947.05	0.03%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	7	\$369,340.79	0.09%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$254,722.83	0.06%	0	\$0.00	NA	0	\$0.00
TELEPHONE CREDIT UNION N.H	3	\$150,483.77	0.04%		·			\$0.00
TEXAS BANK	10	\$483,914.09	0.12%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	4	\$235,413.32	0.06%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	5	\$286,516.37	0.07%	0	\$0.00			\$0.00
	2	\$123,810.81	0.03%	0	\$0.00	NA	0	\$0.00

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK						
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$68,907.45	0.02% 0	\$0.00	NA 0 \$0	.00
THE FIRST NATIONAL BANK	4	\$219,829.97	0.06% 0	\$0.00	NA 0 \$0	.00
THE FIRST NATIONAL BANK OF BERWICK	5	\$240,989.44	0.06% 0	\$0.00	NA 0 \$0	.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$36,859.47	0.01% 0	\$0.00	NA 0 \$0	.00
THE HERGET NATIONAL BANK OF PEKIN	5	\$219,829.42	0.06% 0	\$0.00	NA 0 \$0	
THE HONOR STATE BANK	5	\$318,820.09	$0.08\% \ 0$	\$0.00	NA 0 \$0	.00
THE HUNTINGTON NATIONAL BANK	30	\$1,777,058.89	0.45% 0	\$0.00	NA 0 \$0	.00
THE LEADER MORTGAGE COMPANY	1	\$18,007.74	0% 0	\$0.00	NA 0 \$0	.00
THE PARK BANK	1	\$67,072.71	$0.02\% \ 0$	\$0.00	NA 0 \$0	.00
THE SUMMIT FEDERAL CREDIT UNION	6	\$344,538.67	0.09% 0	\$0.00	NA 0 \$0	.00
THE SUTTON STATE BANK	2	\$124,562.81	0.03% 0	\$0.00	NA 0 \$0	.00
THREE RIVERS FEDERAL CREDIT UNION	6	\$332,707.59	0.08% 0	\$0.00	NA 0 \$0	.00
TIB-THE INDEPENDENT BANKERSBANK	3	\$182,762.39	0.05% 0	\$0.00	NA 0 \$0	.00
TIERONE BANK	28	\$1,551,794.79	0.39% 0	\$0.00	NA 0 \$0	.00
TINKER FEDERAL CREDIT UNION	12	\$555,087.89	0.14% 0	\$0.00	NA 0 \$0	.00
TOWER FEDERAL CREDIT UNION	6	\$275,877.12	0.07% 0	\$0.00	NA 0 \$0	.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	24	\$1,389,972.32	0.35% 0	\$0.00	NA 0 \$0	.00
TOWNE MORTGAGE COMPANY	1	\$51,313.39	0.01% 0	\$0.00	NA 0 \$0	.00
TRANE FEDERAL CREDIT UNION	15	\$818,303.97	0.21% 0	\$0.00	NA 0 \$0	.00
TRAVERSE MORTGAGE CORPORATION	18	\$980,209.00	0.25% 0	\$0.00	NA 0 \$0	.00
TRUSTMARK NATIONAL BANK	6	\$383,125.27	0.1% 0	\$0.00	NA 0 \$0	.00
TURNER YOUNG INVESTMENT COMPANY	2	\$149,979.52	0.04% 0	\$0.00	NA 0 \$0	
U. S. MORTGAGE CORP	6	\$353,776.69	0.09% 0	\$0.00	NA 0 \$0	.00
ULSTER SAVINGS BANK	3	\$180,081.75	0.05% 0	\$0.00	NA 0 \$0	.00

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UMPQUA BANK MORTGAGE	7	\$463,833.89	0.12% 0	\$0.00	NA 0 \$0.00
UNION BANK	3	\$186,373.53	0.05% 0	\$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	1	\$48,903.24	0.01%	\$0.00	NA 0 \$0.00
UNIONBANK	36	\$1,766,563.15	0.45% 0	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$49,982.35	0.01% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	8	\$430,042.11	0.11% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	27	\$1,402,074.00	0.36% 0	\$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP	2	\$125,797.12	0.03% 0	\$0.00	NA 0 \$0.00
UNITED MEMBERS MORTGAGE, LLC	1	\$62,611.61	0.02% 0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	7	\$404,047.45	0.1% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$76,863.96	0.02% 0	\$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	2	\$136,666.20	0.03% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	5	\$307,945.85	0.08% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,332.54	0.02% 0	\$0.00	NA 0 \$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$318,905.75	0.08% 0	\$0.00	NA 0 \$0.00
USA MONEY CENTER INC	1	\$63,161.49	0.02% 0	\$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$64,741.77	0.02% 0	\$0.00	NA 0 \$0.00
VALLEY BANK & TRUST	2	\$133,996.79	0.03% 0	\$0.00	NA 0 \$0.00
COMPANY	5	\$241,789.16	0.06% 0	\$0.00	NA 0 \$0.00
VALLEY MORTGAGE COMPANY INC	2	\$103,539.88	0.03% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	6	\$365,178.65	0.09% 0	\$0.00	NA 0 \$0.00
VAN WERT NATIONAL BANK	17	\$966,419.98	0.25% 0	\$0.00	NA 0 \$0.00
VERITY CREDIT UNION	2	\$136,405.06	0.03% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$384,400.63	0.1% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$121,991.84	0.03% 0	\$0.00	NA 0 \$0.00
VISIONS FEDERAL CREDIT UNION	4	\$278,975.56	0.07% 0	\$0.00	NA 0 \$0.00
VISTA FEDERAL CREDIT UNION	1	\$53,380.35	0.01%	\$0.00	NA 0 \$0.00
	UNION BANK UNION FEDERAL SAVINGS BANK UNIONBANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USA MONEY CENTER INC USALLIANCE FEDERAL CREDIT UNION VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY INC VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION VISTA FEDERAL CREDIT	MORTGAGE UNION BANK UNION FEDERAL SAVINGS BANK UNIONBANK UNIONBANK UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USA MONEY CENTER INC USALLIANCE FEDERAL CREDIT UNION USA MONEY CENTER INC USALLEY BANK & TRUST VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY INC VALLEY NATIONAL BANK VERITY CREDIT UNION 2 VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION VISTA FEDERAL CREDIT UNION VISTA FEDERAL CREDIT UNION VISTA FEDERAL CREDIT UNION VISTA FEDERAL CREDIT UNION	MORTGAGE	MORTGAGE	MORTGAGE

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	VYSTAR CREDIT UNION	14	\$811,026.46	0.21% 0	\$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$60,742.13	0.02% 0	\$0.00	NA 0 \$0.00
	WARREN FEDERAL CREDIT UNION	3	\$176,614.66	0.04% 0	\$0.00	NA 0 \$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$357,649.98	0.09% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$55,256.44	0.01% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,553.54			
	WASHINGTON TRUST BANK	6	\$308,674.61	$0.08\% \ 0$	\$0.00	NA 0 \$0.00
	WASHINGTONS CREDIT UNION	1	\$64,124.85	0.02% 0	\$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	2			-	
	WAUKESHA STATE BANK	5	· ·	0.08% 0	\$0.00	
	WAYNE BANK	2	\$108,774.21	0.03% 0	\$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	10	\$531,603.21	0.13% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$65,509.34		-	
	WEOKIE CREDIT UNION	18	\$978,133.18	0.25% 0	\$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	6	\$405,695.76	0.1% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	14	\$804,955.51	0.2% 0	\$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	5	\$312,920.51	0.08% 0	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$159,428.42	0.04% 0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2		0.03% 0		
	WORKERS CREDIT UNION	2				
	WORLD SAVINGS BANK	32	\$1,667,240.07	0.42% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	6	\$338,968.25	0.09% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	13	\$732,917.28	0.19% 0	\$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$61,675.37	0.02% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$578,489.04			
	Unavailable	1,066		14.14% 0	-	
Total		7,038	\$398,299,918.00	100% 0	\$0.00	0 \$0.00
31416VE75		1	\$76,691.59	0.02% 0	\$0.00	NA 0 \$0.00

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY INC	,						
1ST ADVANTAGE MORTGAGE, LLC	1	\$69,433.89	0.02% 0	\$0.00	NA	0	\$0.00
ABACUS FEDERAL SAVINGS BANK	3	\$121,492.26	0.03% 0	\$0.00	NA	0	\$0.00
ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$723,520.71	0.18% 0	\$0.00	NA	0	\$0.00
ABN AMRO MORTGAGE GROUP, INC	8	\$427,657.49	0.11%	\$0.00	NA	0	\$0.00
ACCESS MORTGAGE CORPORATION	2	\$120,805.05	0.03%	\$0.00	NA	0	\$0.00
ADAMS FIRST FINANCIAL INC	6	\$281,587.24	0.07%	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	2	\$129,231.25	0.03%	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	34	\$1,957,054.04	0.5% 0	\$0.00	NA	0	\$0.00
ADVANTAGE CREDIT UNION	3	\$152,857.73	0.04%	\$0.00			\$0.00
AEA FEDERAL CREDIT UNION	5	\$328,395.12	0.08%	\$0.00	NA	0	\$0.00
AF BANK	2	\$147,042.98	0.04% 0	\$0.00	NA	0	\$0.00
AGFIRST FARM CREDIT BANK	19	\$1,177,836.65	0.3% 0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	6	\$376,598.42	0.1%	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	3	\$192,226.89	0.05%	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	41	\$2,408,575.68	0.61% 0	\$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$76,994.02	0.02%	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	46	\$2,535,142.85	0.65% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST CREDIT UNION	21	\$1,258,520.45	0.32%	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	22	\$1,260,740.68	0.32%	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	2	\$120,127.01	0.03% 0	\$0.00	NA	0	\$0.00
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$109,353.55	0.03% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$52,975.05	0.01% 0	\$0.00		_	\$0.00
AMERICAN BANK, N.A	4	\$244,379.13	0.06% 0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$209,838.83	0.05% 0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$242,707.13	0.06% 0	\$0.00	NA	0	\$0.00

AMERICAN HOME FUNDING INC	3	\$185,389.05	0.05%	\$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE CORPORATION	3	\$219,597.79	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	16	\$829,537.14	0.21% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$163,715.09	0.04% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$270,518.67	0.07% 0	\$0.00	NA 0 \$0.00
AMERICANA NATIONAL BANK	4	\$205,691.10	0.05% 0	\$0.00	NA 0 \$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$53,600.12	0.01% 0	\$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	8	\$427,539.75	0.11% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	31	\$1,774,701.52	0.45% 0	\$0.00	NA 0 \$0.00
ANCHORBANK SSB	1	\$70,830.64	0.02% 0		NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$120,772.11	0.03% 0		NA 0 \$0.00
ASSOCIATED CREDIT UNION	3	\$146,246.39	0.04% 0	\$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC	245	\$13,837,271.54	3.52% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$118,471.19	0.03% 0	\$0.00	NA 0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$64,631.13	0.02% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	9	\$590,151.71	0.15% 0	\$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	4	\$172,452.54	0.04% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	4	\$232,460.83	0.06%	\$0.00	NA 0 \$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$404,047.88	0.1% 0	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	25	\$1,497,496.64	0.38%	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$40,823.33	0.01%	\$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	5	\$335,234.86	0.09% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	67	\$3,732,451.89	0.95% 0	\$0.00	NA 0 \$0.00
BANK CALUMET, N.A	3	\$186,167.13	0.05% 0	\$0.00	NA 0 \$0.00
BANK CENTER FIRST	5	\$268,359.30	0.07% 0		NA 0 \$0.00
BANK MUTUAL	29	\$1,710,948.40	0.44% 0		NA 0 \$0.00
BANK OF AKRON	2	\$111,621.68	0.03% 0		

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BANK OF AMERICA NA	11	\$746,178.21	0.19% 0	\$0.00	NA 0 \$0.00
BANK OF HANOVER AND	1	\$75,057.28	0.02% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY	_			·	
BANK OF HAWAII	4	\$215,602.97	0.05% 0	\$0.00	NA 0 \$0.00
BANK OF LANCASTER	4	\$248,703.99	0.06% 0	\$0.00	NA 0 \$0.00
COUNTY NA				·	
BANK OF LENOX	2	\$112,846.24	0.03% 0		
BANK OF MISSISSIPPI	25	\$1,321,647.40	0.34% 0		
BANK OF NEWPORT	3	\$151,690.47	0.04% 0		
BANK OF SPRINGFIELD	4	\$266,831.18	0.07% 0	· ·	
BANK OF STANLY	8	\$435,139.78	0.11% 0		
BANK OF THE CASCADES	9	\$575,125.97	0.15% 0		
BANK OF WESTON	1	\$74,325.24	0.02% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF	2	\$98,213.50	0.03% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION				·	
BANKILLINOIS	9	\$450,080.65	0.11% 0		
BANKIOWA	8	\$502,613.40	0.13% 0		
BANKWEST	5	\$220,183.60	0.06% 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL	9	\$496,026.44	0.13% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		·		·	
BAXTER CREDIT UNION	14	\$852,027.15	0.22% 0		
BAY GULF CREDIT UNION	1	\$66,724.12	0.02% 0		
BELLCO CREDIT UNION	1	\$69,385.12	0.02% 0		
BENCHMARK BANK	2	\$139,195.43	0.04% 0	\$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE	1	\$55,461.10	0.01% 0	\$0.00	NA 0 \$0.00
CORPORATION		. ,		·	
BENEFICIAL MUTUAL	8	\$449,368.28	0.11% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK					
BETHPAGE FEDERAL CREDIT UNION	1	\$72,315.74	0.02% 0	\$0.00	NA 0 \$0.00
BISHOPS GATE					
RESIDENTIAL MORTGAGE	134	\$7,944,942.61	2.02% 0	\$0.00	NA 0 \$0.00
TRUST	137	ψ1,211,272.01	2.02 /0 0	Ψ0.00	1121   0   φ0.00
BLACKHAWK CREDIT		<b>0=</b> 46 0.55 = -	0.40.54	40.5-	
UNION	12	\$712,932.56	0.18% 0	\$0.00	NA 0 \$0.00
BLUE BALL NATIONAL	0	ΦΕΛΟ 500 ΛΩ	0.1407.0	φο οο	NIA O DO OO
BANK	9	\$546,569.47	0.14% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES	21	¢1 206 741 24	0.33% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	21	\$1,286,741.24	0.55%	\$0.00	1NA U \$0.00
BOTTOMLINE MORTGAGE,	1	\$56,749.42	0.01% 0	\$0.00	NA 0 \$0.00
INC	1	Ψ50,743.42	0.01 /0 0	φυ.υυ	117.00 \$0.00
BREMER FINANCIAL	7	\$395,125.15	0.1% 0	\$0.00	NA 0 \$0.00
CORPORATION	<u> </u>	Ψ575,125.15	0.1 /0 0	Ψ0.00	111 10 φ0.00
BRIDGEWATER CREDIT	3	\$165,531.25	0.04% 0	\$0.00	NA 0 \$0.00
UNION		+ - 55 ,55 1.25	2.0770	40.00	- 1. 1 0 0 0 0 0
BRIDGEWATER SAVINGS	1	\$58,605.46	0.01% 0	\$0.00	NA 0 \$0.00
BANK		. , -			

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BROCKTON CREDIT UNION	3	\$163,722.92	0.04% 0	\$0.00	NA 0 \$0.00
BRUCETON BANK	2	\$89,580.81	0.02% 0		NA 0 \$0.00
BRYN MAWR TRUST	15	¢006 561 02	0.2107.0	\$0.00	NA 0 \$0.00
COMPANY THE	13	\$806,561.83	0.21% 0	\$0.00	NA 0 50.00
BSB BANK & TRUST CO	5	\$298,810.82	$0.08\% \ 0$	\$0.00	NA 0 \$0.00
BUSEY BANK	15	\$842,720.24	0.21% 0	\$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	2	\$99,590.91	0.03% 0	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	2	\$121,941.69	0.03% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	17	\$903,634.70	0.23% 0	\$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	10	\$704,138.44	0.18% 0	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$40,893.49	0.01% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$174,236.71	0.04% 0	\$0.00	NA 0 \$0.00
CARVER FEDERAL SAVINGS BANK	5	\$306,326.68	0.08% 0	\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$73,846.02	0.02% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$60,015.45	0.02%	\$0.00	NA 0 \$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$48,725.02	0.01%	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$54,493.98	0.01% 0	\$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$70,065.18	0.02% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	88	\$5,154,553.31	1.31% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE CORPORATION	1	\$51,985.10	0.01% 0	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$71,635.25	0.02%	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	5	\$233,785.80	0.06% 0	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$78,014.33	0.02% 0	\$0.00	NA 0 \$0.00
CENTREBANK	4	\$161,280.35	0.04% 0	\$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	7	\$417,316.98	0.11% 0	\$0.00	NA 0 \$0.00
CHARTER BANK	3	\$178,687.79	0.05% 0	\$0.00	NA 0 \$0.00
CHARTER ONE MORTGAGE CORP	3	\$205,307.89	0.05% 0	\$0.00	NA 0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	8	\$468,959.34	0.12% 0	\$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	5	\$269,227.43	0.07% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$110,643.62	0.03% 0	\$0.00	NA 0 \$0.00
	1	\$60,885.38	0.02% 0	\$0.00	NA 0 \$0.00
	-	<del>-</del>	= '	· -	

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CHEMICAL BANK AND TRUST COMPANY					
CHEVY CHASE BANK FSB	1	\$44,346.30	0.01% 0	\$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$240,354.92	0.06% 0	\$0.00	NA 0 \$0.00
CHITTENDEN TRUST COMPANY	5	\$236,660.71	0.06% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$122,943.95	0.03% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	7	\$381,173.47	0.1% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF CAMPBELL COUNTY	3	\$182,394.75	0.05% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$367,568.45	0.09% 0	\$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	16	\$937,200.25	0.24% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$56,387.62	0.01% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$63,703.00	0.02% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$1,425,610.17	0.36% 0	\$0.00	NA 0 \$0.00
CITIZENS MORTGAGE CORPORATION	5	\$276,476.81	0.07% 0	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	5	\$243,775.68	0.06% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$31,575.78	0.01% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF CORTEZ	4	\$214,808.94	0.05% 0	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	2	\$135,931.80	0.03% 0	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$220,279.79	0.06% 0	\$0.00	NA 0 \$0.00
CITY STATE BANK	1	\$43,783.39	0.01% 0	\$0.00	NA 0 \$0.00
CITYWIDE BANK	1	\$72,563.61	0.02% 0	\$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	3	\$167,622.21	0.04% 0	\$0.00	NA 0 \$0.00
CLARKE COUNTY STATE BANK	3	\$162,165.72	0.04% 0	\$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	19	\$997,426.43	0.25% 0	\$0.00	NA 0 \$0.00
CLYDE SAVINGS BANK COMPANY	2	\$130,405.39	0.03% 0	\$0.00	NA 0 \$0.00
COAST BANK OF FLORIDA	4	\$259,710.94	0.07% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	8	\$458,744.89	0.12% 0	\$0.00	NA 0 \$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$66,166.31	0.02% 0	\$0.00	NA 0 \$0.00

COLONIAL SAVINGS	FA 5	\$267,796.77	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT U	JNION 3	\$141,378.25	0.04% 0	\$0.00	NA 0 \$0.00
COLUMBIA EQUITIES	S LTD 1	\$54,954.25	0.01% 0	\$0.00	NA 0 \$0.00
COLUMBIA RIVER BA DBA COLUMBIA RIVI MORTGAGE GROUP		\$191,117.96	0.05% 0	\$0.00	NA 0 \$0.00
COLUMBIA RIVER BANKING COMPANY COLUMBIA RIVER MORTGAGE GROUP	DBA 1	\$65,648.68	0.02% 0	\$0.00	NA 0 \$0.00
COMMERCE BANK & COMPANY	TRUST 1	\$40,008.98	0.01% 0	\$0.00	NA 0 \$0.00
COMMERCE SERVICE CORPORATION	E 2	\$127,232.41	0.03% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK TEXAS, N.A	OF 12	\$663,395.01	0.17% 0	\$0.00	NA 0 \$0.00
COMMERCIAL FEDER BANK	RAL 7	\$434,657.11	0.11% 0	\$0.00	NA 0 \$0.00
COMMERCIAL STATE	EBANK 1	\$49,486.29	0.01% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK O	& 10	\$569,958.80	0.15% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK ( OZARKS, INC	OF THE 1	\$39,337.40	0.01% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK,	N.A 15	\$715,843.52	0.18% 0	\$0.00	NA 0 \$0.00
COMMUNITY CREDITUTION	Γ 9	\$549,422.05	0.14% 0	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF FLORIDA	$\Gamma$ 2	\$142,923.04	0.04% 0	\$0.00	NA 0 \$0.00
COMMUNITY FEDER SAVINGS AND LOAN ASSOCIATION OF LIT FALLS	3	\$147,265.22	0.04% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTO FUNDING, LLC	GAGE 1	\$53,576.68	0.01% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINO BANK	6	\$337,854.72	0.09% 0	\$0.00	NA 0 \$0.00
COMMUNITY SECUR BANK	1	\$77,165.78	0.02% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE	BANK 5	\$331,174.23	0.08% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE OF ROCK FALLS	BANK 2	\$119,400.97	0.03% 0	\$0.00	NA 0 \$0.00
CONNECTICUT RIVE BANK	R 5	\$304,761.74	0.08%	\$0.00	NA 0 \$0.00
CONTINENTAL CAPIT CORPORATION	ΓAL 4	\$237,298.79	0.06% 0	\$0.00	NA 0 \$0.00
CORNBELT BANK	6	\$401,469.79	0.1% 0	\$0.00	NA 0 \$0.00
CORNELL FINGERLA CREDIT UNION	KES 1	\$47,599.81	0.01% 0	\$0.00	NA 0 \$0.00

	CORNERBANK, NATIONAL ASSOCIATION	4	\$230,603.33	0.06%	\$0.00	NA 0 \$0.00
	CORTRUST BANK	11	\$606,748.19	0.15% 0	\$0.00	NA 0 \$0.00
	COTTAGE SAVINGS BANK	1	\$55,071.47			
	COUNTRYWIDE HOME		·			
	LOANS, INC	1	\$48,647.24	0.01% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE CO	21	\$1,258,818.33	0.32% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE			<del>                                     </del>		<del>                                     </del>
	SERVICES, INC	19	\$1,146,275.18	0.29% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION OF	5	\$325,407.60	0.08% 0	\$0.00	NA 0 \$0.00
	JOHNSON COUNTY	٦	·			
	CREDIT UNION ONE	1	\$68,484.76	0.02% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION ONE (DBA	12	\$690,989.58	0.18% 0	\$0.00	NA 0 \$0.00
	ONES MORTGAGE)		·			
	CRESCENT CREDIT UNION	1	\$69,651.45			
	CU WEST MORTGAGE, INC	1	\$59,040.74			NA 0 \$0.00
	CUCORP INC	1	\$59,678.79			NA 0 \$0.00
	CUMANET, LLC	1	\$56,954.86			
	CUNA CREDIT UNION	8	\$471,830.16	0.12% 0	\$0.00	NA 0 \$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$117,300.92	0.03% 0	\$0.00	NA 0 \$0.00
	DEAN COOPERATIVE BANK	1	\$46,837.90	0.01% 0	\$0.00	NA 0 \$0.00
	DEERE HARVESTER CREDIT UNION	14	\$733,122.67	0.19% 0	\$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	2	\$119,143.38	0.03% 0	\$0.00	NA 0 \$0.00
	DELTA EMPLOYEES CREDIT	1	\$63,733.18	0.02% 0	\$0.00	NA 0 \$0.00
	UNION		·		·	
	DENALI STATE BANK	2	\$134,231.07	0.03% 0	\$0.00	NA 0 \$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$106,929.98	0.03% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$896,774.37	0.23%	\$0.00	NA 0 \$0.00
	DFCU FINANCIAL	16	\$947,554.69	0.24% 0	\$0.00	NA 0 \$0.00
	DIAMOND CREDIT UNION	2	\$92,584.77	0.02% 0	\$0.00	NA 0 \$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$55,647.82			
	DOLLAR BANK FSB	2	\$132,384.82	0.03% 0	\$0.00	NA 0 \$0.00
<del>                                     </del>	DORT FEDERAL CREDIT				·	
	UNION UNION	1	\$44,328.78	0.01% 0	\$0.00	NA 0 \$0.00
	DOVENMUEHLE FUNDING, INC	8	\$505,977.51	0.13% 0	\$0.00	NA 0 \$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$485,314.66	0.12%	\$0.00	NA 0 \$0.00
	DPS CREDIT UNION	2	\$139,083.43	0.04% 0	\$0.00	NA 0 \$0.00
		48	\$2,642,050.64		\$0.00	NA 0 \$0.00
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DUBUQUE BANK AND TRUST COMPANY								
DURANT BANK AND TRUST COMPANY	4	\$238,243.50	0.06%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$57,873.50	0.01%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	4	\$225,791.36	0.06%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$32,438.66	0.01%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	8	\$463,043.02	0.12%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC	4	\$221,154.72	0.06%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$121,781.49	0.03%	0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$51,617.90	0.01%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$211,304.18	0.05%	0	\$0.00	NA	0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$37,571.65			\$0.00		L	\$0.00
ENVISION CREDIT UNION	2	\$119,002.46		$\boldsymbol{\vdash}$	\$0.00		_	\$0.00
ESB MORTGAGE COMPANY	1	\$78,256.53		Н	\$0.00		1	\$0.00
ESSEX SAVINGS BANK FSB	1	\$77,084.05			\$0.00			\$0.00
EVANS NATIONAL BANK	2	\$71,620.52	0.02%	-	\$0.00			\$0.00
EVERTRUST BANK	2	\$96,913.89			\$0.00		1	\$0.00
EXTRACO MORTGAGE	36	\$2,023,848.38	0.52%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$60,916.46	0.02%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	2	\$130,275.88		Н	\$0.00			\$0.00
FAIRWINDS CREDIT UNION	1	\$50,183.08	0.01%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$248,473.51	0.06%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$54,978.87	0.01%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$59,774.58	0.02%	0	\$0.00	NA	0	\$0.00
FAMILY SAVINGS BANK FSB	1	\$68,135.49	0.02%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	2	\$109,334.00	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$113,936.72	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	11	\$662,632.73	0.17%	0	\$0.00	NA	0	\$0.00

FARMERS STATE BANK OF NEW LONDON	1	\$68,514.02	0.02%	0 \$0.00	0 NA 0 \$0.00
FARMERS STATE BANK OF WEST SALEM	3	\$183,933.52	0.05%	0 \$0.00	0 NA 0 \$0.00
FEDERAL EMPLOYEES CREDIT UNION	1	\$60,557.43	0.02%	0 \$0.00	0 NA 0 \$0.00
FEDERAL TRUST BANK FSB	2	\$80,511.90	0.02%	0 \$0.00	0 NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,560.11	0.02%	0 \$0.00	0 NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	23	\$1,454,286.09	0.37%	0 \$0.00	NA 0 \$0.00
FIMI, INC	2	\$119,018.42	0.03%	0 \$0.00	0 NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$70,776.54	0.02%	0 \$0.00	0 NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$51,865.31	0.01%	0 \$0.00	0 NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	9	\$491,260.64	0.13%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	10	\$597,725.66	0.15%	0 \$0.00	0 NA 0 \$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$70,907.15	0.02%	0 \$0.00	NA 0 \$0.00
FIRST BANK	4	\$132,635.45	0.03%	0 \$0.00	0 NA 0 \$0.00
FIRST BANK OF CLEWISTON	2	\$112,942.06	0.03%	0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	3	\$146,204.18	0.04%	0 \$0.00	0 NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$979,429.63	0.25%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	10	\$519,300.03	0.13%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	11	\$580,674.31	0.15%	0 \$0.00	0 NA 0 \$0.00
FIRST COMMUNITY BANK & TRUST	3	\$174,512.72	0.04%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	7	\$437,325.22	0.11%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$46,025.65	0.01%	0 \$0.00	0 NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$42,746.27	0.01%	0 \$0.00	0 NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	12	\$699,170.09	0.18%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$147,875.72	0.04%	0 \$0.00	
FIRST FEDERAL BANK, FSB	3	\$188,050.07	0.05%	0 \$0.00	0 NA 0 \$0.00
FIRST FEDERAL CAPITAL	24	\$1,414,974.55	0.36%	0 \$0.00	0 NA 0 \$0.00
BANK	24	\$1,414,974.33	0.3070	Φ0.00	σ 11110 φσ.σσ

FIRST FEDERAL OF CHAMPAIGN-URBANA					
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$72,916.26	0.02% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$413,066.16	0.11% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$104,650.89	0.03% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	8	\$484,848.48	0.12% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$230,551.75	0.06% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$280,539.10	0.07% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$65,785.16	0.02% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$258,880.33	0.07% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	12	\$680,732.91	0.17% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	56	\$3,443,147.05	0.88% 0	\$0.00	NA 0 \$0.00
FIRST FUTURE CREDIT UNION	1	\$54,366.46	0.01% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	6	\$387,868.32	0.1% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	3	\$178,600.41	0.05% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	34	\$2,090,299.32	0.53% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	53	\$2,930,879.86	0.75% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	132	\$7,575,765.35	1.93% 0		NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	3	\$188,112.66	0.05% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	17	\$1,040,405.38	0.26% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$113,526.04	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	9	\$494,574.18	0.13% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	8	\$387,775.83	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$124,619.11	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$535,968.67	0.14% 0	\$0.00	NA 0 \$0.00
	13	\$741,292.78	0.19% 0	\$0.00	NA 0 \$0.00

FIRST NATIONAL BANK IN MANITOWOC							
FIRST NATIONAL BANK OF BAR HARBOR	3	\$178,187.45	0.05%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	11	\$587,882.76	0.15%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	9	\$388,770.09	0.1%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	20	\$1,039,688.59	0.26%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	5	\$327,184.50	0.08%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$123,210.01	0.03%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	9	\$563,204.17	0.14%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	2	\$102,566.15	0.03%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$43,218.14	0.01%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$59,955.91	0.02%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NORTH EAST	1	\$68,081.62	0.02%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	77	\$4,694,669.67	1.2%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$54,597.39	0.01%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	2	\$123,648.34	0.03%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	6	\$298,619.65		·			\$0.00
FIRST PENN BANK	1	\$58,044.61	0.01%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	134	\$7,655,586.35	1.95%	0 \$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$166,798.96	0.04%	0 \$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	1	\$68,600.38	0.02%	0 \$0.00	NA	0	\$0.00
FIRST SERVICE FEDERAL CREDIT UNION	1	\$61,160.88	0.02%	0 \$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$130,189.28	0.03%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$353,354.06	0.09%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$203,243.03	0.05%	0 \$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$218,435.99	0.06%	0 \$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	7	\$361,366.19	0.09%	0 \$0.00	NA	0	\$0.00

FLAGSTAR BANK-DEDICATED CHANNEL	1	\$75,080.87	0.02%	\$0.00	NA	05	\$0.00
FLORIDA CREDIT UNIO	N 6	\$350,467.35	0.09%	\$0.00	NA	0.5	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$60,155.72	0.02%	\$0.00	NA	0 \$	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$74,760.42	0.02%	\$0.00	NA	.0\$	\$0.00
FORT CAMPBELL FEDER CREDIT UNION	RAL 1	\$45,940.75	0.01%	\$0.00	NA	.0\$	\$0.00
FORT JACKSON FEDERA CREDIT UNION	AL 2	\$109,598.05	0.03%	\$0.00	NA	.05	\$0.00
FORUM MORTGAGE	1	\$60,476.42	0.02%	\$0.00	NA	0 \$	\$0.00
FOX RIVER STATE BAN	K 1	\$51,543.84	0.01%	\$0.00	NA	0 \$	\$0.00
FREEDOM MORTGAGE CORP	6	\$281,993.23	0.07%	\$0.00	NA	.0\$	\$0.00
FREMONT BANK	45	\$2,847,553.48	0.73%	\$0.00	NA	0 \$	\$0.00
FULTON BANK	31	\$1,781,822.00	0.45%	\$0.00	NA	0 \$	\$0.00
GARDINER SAVINGS INSTITUTION FSB	22	\$1,317,449.47	0.34%	\$0.00	NA	0\$	\$0.00
GATEWAY BUSINESS BA	ANK 11	\$563,043.18	0.14%	\$0.00	NA	05	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$205,291.15	0.05%	\$0.00	NA	0 \$	\$0.00
GOVERNMENT EMPLOY CREDIT UNION OF EL PA	201	\$1,059,627.87	0.27%	\$0.00	NA	0\$	\$0.00
GRAND BANK FOR SAVINGS, FSB	1	\$71,253.17	0.02%	\$0.00	NA	0 \$	\$0.00
GRANITE BANK	13	\$743,999.99	0.19%	\$0.00	NA	05	\$0.00
GRANITE STATE CREDI' UNION	Γ 1	\$59,389.63	0.02%	\$0.00	NA	0 \$	\$0.00
GREAT LAKES CREDIT UNION	3	\$171,988.74	0.04%	\$0.00	NA	0 \$	\$0.00
GREATER BUFFALO SAVINGS BANK	2	\$117,509.99	0.03%	\$0.00	NA	.05	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$396,629.15	0.1%	\$0.00	NA	0 \$	\$0.00
GREENWOOD CREDIT UNION	2	\$114,638.71	0.03%	\$0.00	NA	0 \$	\$0.00
GREYLOCK FEDERAL CREDIT UNION	10	\$583,888.34	0.15%	\$0.00	NA	0 \$	\$0.00
GROUP ONE MORTGAG	E 2	\$112,568.65	0.03%	\$0.00	NA	05	\$0.00
GTE FEDERAL CREDIT UNION	33	\$1,801,603.08	0.46%	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	5	\$264,209.53	0.07%	\$0.00	NA	05	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPAN	2	\$117,422.03					\$0.00
GUARANTY RESIDENTIA	i i	\$67,405.42	0.02%	\$0.00	NA	0 \$	\$0.00
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LENDING, INC				Ц				
GUARDIAN CREDIT UNION	8	\$428,414.06	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	21	\$1,264,061.39	0.32%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	2	\$96,125.84	0.02%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$50,820.92	0.01%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	2	\$124,061.46	0.03%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	9	\$497,960.49	0.13%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	3	\$163,220.72	0.04%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	17	\$970,959.44	0.25%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$67,520.44	0.02%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	14	\$765,084.89	0.19%	Ш	\$0.00			\$0.00
HARTFORD FUNDING LTD	1	\$67,422.11	0.02%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$45,781.25	0.01%	0	\$0.00			\$0.00
HEARTLAND BANK	3	\$203,135.56	0.05%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	10	\$670,396.66	0.17%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	2	\$135,335.49	0.03%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	11	\$591,120.34	0.15%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$42,551.35	0.01%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	19	\$1,170,130.89	0.3%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	7	\$377,657.90			\$0.00			\$0.00
HINSDALE BANK & TRUST	1	\$37,172.54	0.01%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	8	\$496,138.50	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$190,373.01	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	27	\$1,600,854.15	0.41%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	11	\$665,759.59	0.17%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$75,013.52	0.02%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	4	\$209,072.64	0.05%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	50	\$2,814,470.38	0.72%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$138,720.80	0.04%	0	\$0.00	NA	0	\$0.00

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HOMETOWN BANK	1	\$63,969.14	0.02%	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL	2	\$121,702.95	0.03%	\$0.00	NA	0	\$0.00
BANK THE		ψ1 <b>2</b> 1,7 0 <b>2</b> 1,9 0	0,00,70	Ψ σ.σ σ	- 1,1.2	Ľ	Ψ 0.00
HSBC MORTGAGE	4	\$236,830.52	0.06%	\$0.00	NA	0	\$0.00
CORPORATION (USA)						H	
HUDSON NATIONAL BANK THE	1	\$45,502.99	0.01%	\$0.00	NA	0	\$0.00
						H	
HUTCHINSON CREDIT UNION	6	\$273,182.72	0.07%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT						Ħ	
UNION	3	\$184,895.99	0.05%	\$0.00	NA	0	\$0.00
IBM SOUTHEAST						П	
EMPLOYEES FEDERAL	2	\$133,591.09	0.03%	\$0.00	NA	0	\$0.00
CREDIT UNION		. ,					
IDAHO CENTRAL CREDIT	1	ΦCC 0C1 70	0.020/	φο οο	NIA		Φ0.00
UNION	1	\$66,061.79	0.02%	\$0.00	NA	U	\$0.00
IDB-IIC FEDERAL CREDIT	1	\$63,270.59	0.02%	\$0.00	NI A	0	\$0.00
UNION	1	·				Ш	
ILLINI BANK	5	\$291,718.76	0.07% (			-	\$0.00
ILLINOIS NATIONAL BANK	18	\$974,684.32	0.25%	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE	2	\$86,885.86	0.02%	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION		Ψ00,005.00	0.0270	φ0.00	1171	Ľ	φ0.00
INDEPENDENT BANK	2	\$113,855.78	0.03%	\$0.00	NA	0	\$0.00
CORPORATION		Ψ113,022.70	0.03 70 0	φο.σσ	1111	Ŭ	φο.σσ
INTERNATIONAL BANK OF	12	\$635,741.25	0.16%	\$0.00	NA	0	\$0.00
COMMERCE		Ψουυ,, .11.20	0,10,70	40.00	- 1,1.1	Ŭ	Ψ 0.00
INTERNATIONAL HOME	1	\$73,435.68	0.02%	\$0.00	NA	0	\$0.00
CAPITAL CORPORATION	- 1	·	0.016(			Ш	
INVESTORS SAVINGS BANK	1	\$46,142.51	0.01%	\$0.00	NA	O	\$0.00
IOWA BANKERS	7	\$381,401.50	0.1%	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION		·					
IOWA STATE BANK	4	\$228,728.34	0.06%	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND	5	\$305,295.40	0.08%	\$0.00	NA	0	\$0.00
TRUST COMPANY						H	
IRWIN MORTGAGE CORPORATION	4	\$271,242.23	0.07%	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND			+			H	
TRUST COMPANY	38	\$2,312,843.61	0.59% (	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$65,472.26	0.02%	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	6	\$374,374.65	0.1% (				\$0.00
JAMES B. NUTTER AND		·					
COMPANY	36	\$2,393,162.47	0.61%	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE	10	Φ.C.7.0. 7.2.4. 7.2	0.170	Φ0.00	3.7.4		ΦΩ ΩΩ
SERVICES INC	12	\$678,724.52	0.17%	\$0.00	NA NA	U	\$0.00
KERN SCHOOLS FEDERAL	0	¢450 224 00	0.100/	φη <b>α</b> ρ	TAT A		¢0.00
CREDIT UNION	8	\$458,224.86	0.12%	\$0.00	ΝA	U	\$0.00
KEY MORTGAGE LINK, INC	5	\$314,273.45	0.08%	\$0.00	NA	0	\$0.00

KEYSTONE SAVINGS BA		\$256,831.91	0.07%	\$0.00	NA 0 \$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION		\$54,320.06	0.01%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREI UNION	DIT 5	\$315,102.43	0.08%	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	8	\$419,531.53	0.11%	\$0.00	NA 0 \$0.00
LA DOTD FEDERAL CREI UNION	OIT 1	\$33,735.48	0.01%	\$0.00	NA 0 \$0.00
LA GRANGE STATE BAN	K 4	\$214,597.75	0.05%	\$0.00	NA 0 \$0.00
LA SALLE STATE BANK	1	\$63,530.23	0.02%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$133,043.61	0.03%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	19	\$1,033,960.90	0.26%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNI		\$1,580,233.21	0.4%		NA 0 \$0.00
LEA COUNTY STATE BAI	NK 1	\$65,010.25	0.02%		NA 0 \$0.00
LEESPORT BANK	1	\$46,873.44			
LEGACY BANKS	1	\$68,497.29			NA 0 \$0.00
LIBERTY BANK	2	\$120,494.69	0.03%	\$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	4	\$232,034.13	0.06%	\$0.00	NA 0 \$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$60,958.55	0.02%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK FSB	ζ, 38	\$2,215,571.39	0.56%	\$0.00	NA 0 \$0.00
LIMA SUPERIOR FEDERA CREDIT UNION	AL 11	\$588,144.65	0.15%	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$69,075.39	0.02%	\$0.00	NA 0 \$0.00
LONG REACH EMPLOYEI FEDERAL CREDIT UNION		\$49,061.26	0.01%	\$0.00	NA 0 \$0.00
LORIMAC CORPORATION	N 4	\$249,451.72	0.06%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	7	\$469,799.97	0.12%	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE CREDIT UNION	3	\$180,636.97	0.05%	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	1	\$73,655.97	0.02%	\$0.00	NA 0 \$0.00
MACDILL FEDERAL CRE UNION	DIT 2	\$127,383.40	0.03%	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BAN	K 13	\$662,915.76	0.17%	\$0.00	NA 0 \$0.00
MACON SAVINGS BANK	10	\$577,268.34	0.15%	\$0.00	NA 0 \$0.00
MAIN STREET FINANCIA SERVICES CORP	L 13	\$620,994.07	0.16%	\$0.00	NA 0 \$0.00
MAJOR MORTGAGE	1	\$70,571.29	0.02%	\$0.00	NA 0 \$0.00
	1	\$36,076.44			

MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION								
MANUFACTURERS BANK AND TRUST CO	8	\$326,667.97	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	45	\$2,415,975.71	0.62%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$158,470.91	0.04%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	2	\$106,053.11	0.03%	0	\$0.00			\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$72,537.11	0.02%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$74,712.11	0.02%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	10	\$613,543.70			\$0.00			\$0.00
MCCLAIN BANK, N.A	3	\$191,188.55	0.05%		\$0.00			\$0.00
MCHENRY SAVINGS BANK	2	\$84,126.33	0.02%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	4	\$218,915.77	0.06%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$76,201.99	0.02%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	10	\$589,296.56	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$68,462.91	0.02%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$130,289.23	0.03%	0	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$73,721.19	0.02%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	17	\$1,040,199.15	0.26%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	14	\$782,131.73	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	97	\$5,322,355.82	1.36%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	6	\$386,980.57	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$57,832.25	0.01%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$97,260.52	0.02%	4	\$0.00			\$0.00
METROBANK	4	\$263,010.20	0.07%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	7	\$317,754.78	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	40	\$2,303,366.27	0.59%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$131,803.00	0.03%	0	\$0.00	NA	0	\$0.00

MID-AMERI CORPORATI	CA MORTGAGE ION	1	\$69,651.24	0.02%	\$0.00	NA	0 \$0.00
MID-HUDSO		7	\$447,705.91	0.11%	\$0.00	NA	0 \$0.00
<u> </u>	D MORTGAGE	1	\$72,042.10	0.02%	\$0.00	NA	0 \$0.00
MID-PENN F	BANK	3	\$134,775.15	0.03%	\$0.00	NA	0 \$0.00
MID-STATE	BANK	8	\$462,434.29		\$0.00		0 \$0.00
MIDFIRST B	SANK	1	\$65,999.93	0.02%	\$0.00	NA	0 \$0.00
MIDWEST B FREEPORT	SANK OF	3	\$151,187.20	0.04%	\$0.00	NA	0 \$0.00
MIDWEST B WESTERN II		5	\$182,693.37	0.05%	\$0.00	NA	0 \$0.00
MIDWEST C BANK	COMMUNITY	6	\$298,726.90	0.08%	\$0.00	NA	0 \$0.00
MIDWEST F CREDIT UNI	ION	1	\$73,434.74	0.02%	\$0.00	NA	0 \$0.00
INC	OAN SERVICES	15	\$794,180.70				0 \$0.00
MILFORD B		2	\$133,584.01	0.03%	\$0.00	NA	0 \$0.00
MINOTOLA BANK	NATIONAL	3	\$142,923.34	0.04%	\$0.00	NA	0 \$0.00
MISSOULA I CREDIT UNI		1	\$67,759.00	0.02%	\$0.00	NA	0 \$0.00
MITCHELL I COMPANY	MORTGAGE	8	\$484,660.25	0.12%	\$0.00	NA	0 \$0.00
MITCHELL I COMPANY I	MORTGAGE L.L.C	10	\$578,463.88	0.15%	\$0.00	NA	0 \$0.00
MMS MORT SERVICES, I		1	\$35,611.30	0.01%	\$0.00	NA	0 \$0.00
MONSON SA	AVINGS BANK	4	\$253,207.34	0.06%	\$0.00	NA	0 \$0.00
	JANES BANK COMPANY	1	\$74,814.04	0.02%	\$0.00	NA	0 \$0.00
	DERAL SAVINGS ASSOCIATION	1	\$37,664.96	0.01%	\$0.00	NA	0 \$0.00
MORTGAGE	E AMERICA, INC	2	\$117,870.72				0 \$0.00
MORTGAGE	E CENTER, LLC	21	\$1,249,740.30	0.32%	\$0.00	NA	0 \$0.00
MORTGAGE CORPORATI	E CLEARING ION	9	\$572,109.21	0.15%	\$0.00	NA	0 \$0.00
MORTGAGE CORPORATI	E INVESTORS ION	2	\$110,861.78	0.03%	\$0.00	NA	0 \$0.00
MORTGAGE	EAMERICA INC	1	\$67,748.23	0.02%	\$0.00	NA	0 \$0.00
MOUNTAIN MORTGAGE	STATES E CENTERS INC	6	\$361,839.44	0.09%	\$0.00	NA	0 \$0.00
MT. MCKIN SAVINGS BA	LEY MUTUAL ANK	1	\$23,658.61	0.01%	\$0.00	NA	0 \$0.00
MURRAY FI		2	\$135,917.13	0.03%	\$0.00	NA	0 \$0.00

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ASSOCIATES INC				Ц		!	<u> </u>	
MUTUAL SAVINGS	7	\$362,308.10	0.09%	0	\$0.00	 Na	0	\$0.00
ASSOCIATION FSA				Ш	·		Ш	
MUTUAL SAVINGS BANK	10	\$533,811.86	0.14%	0	\$0.00	NA	.0	\$0.00
NATIONAL BANK OF	3	\$156,860.61	0.04%	0	\$0.00	NA	0	\$0.00
ARIZONA	<u> </u>	Ψ150,000.01	0.0.7.	Ц	Ψ0.00		Ľ	Ψ0.00
NATIONAL CITY	48	\$2,748,217.74	0.7%	0	\$0.00	NA	$\left  0 \right $	\$0.00
MORTGAGE COMPANY	<u> </u>	Ψ2,110,2	<u> </u>	Ц	40.00		Ľ	Ψ0.00
NATIONSHERITAGE	3	\$134,298.57	0.03%	0	\$0.00	NA	$\left _{0}\right $	\$0.00
FEDERAL CREDIT UNION	<u> </u>	Ψ10 1,=, 0	<u> </u>	Ц	Ψ		Ľ	Ψ0.00
NATIONWIDE ADVANTAGE	4	\$215,600.42	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY	$\longrightarrow$	Ψ=,	<u> </u>	Ц	+	<u> </u>	Ľ	Ψο
NATIONWIDE ADVANTAGE	1 25				<b>*2.20</b>	37.4		
MORTGAGE COMPANY -	85	\$4,567,654.34	1.16%	0	\$0.00	NA	0	\$0.00
DEDICATED CHANNEL	<del></del>		<del></del>	H	<del></del>	<u>'</u>	<del> </del>	+
NATIONWIDE HOME	40	\$2,214,704.57	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY	<del></del>	Ψ <del>-,-</del> ,-	<b>—</b>	Ĥ		!	₽'	+
NAVY FEDERAL CREDIT	42	\$2,505,826.14	0.64%	0	\$0.00	NA	0	\$0.00
UNION	$\vdash$	Ψ2,5 05,5.	<u> </u>	Ц	+	<u> </u>	Ľ	ΨΟ.
NEIGHBORHOOD FINANCE	3	\$181,944.45	0.05%	0	\$0.00	NA	0	\$0.00
CORP			<u> </u>	Ц	+	<u> </u>	Ľ	ΨΟ
NEW HORIZONS			1					
COMMUNITY CREDIT	1	\$58,104.50	0.01%	0	\$0.00	NA	0	\$0.00
UNION	$\overline{}$		<del></del>	$\sqcup$	<del></del>	!	₽'	4
NEW REPUBLIC SAVINGS	3	\$134,124.98	0.03%	0	\$0.00	NA	$ _{0}$	\$0.00
BANK	<u> </u>	Ψ1,1	0.05 /	Ц	ΨΟ.	* 14	<u></u>	Φυ.υυ
NEW SOUTH FEDERAL	9	\$504,779.06	0.13%	0	\$0.00	NA	$ _{0}$	\$0.00
SAVINGS BANK	1	ΦJU <del>1</del> ,117.00	0.15 /	Ц	ψυ.υυ	174.3	U	\$0.00
NEWFIELD NATIONAL	1	\$45,637.69	0.01%	ارا	\$0.00	NΔ		\$0.00
BANK	1	\$ <del>4</del> 5,057.05	0.01 //	Ц	φυ.υυ		Ш	
NEWTOWN SAVINGS BANK	5	\$277,143.04	0.07%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL		Φ152 Ω27 1 <i>A</i>	0.04%	ارا	40 00	<u>—</u> Ма		ተለ ሰብ
CORPORATION	2	\$153,027.14	0.04%	U	\$0.00	IN/A	U	\$0.00
NORTH AMERICAN		\$60.406.20	0.000		φο <b>0</b> 0	NI A		φο <b>00</b>
SAVINGS BANK F.S.B	1	\$60,406.39	0.02%		\$0.00	NA	U	\$0.00
NORTH FORK BANK	27	\$1,319,967.99	0.34%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO				П				
INVESTMENT COMPANY	27	\$1,565,813.91	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL		70.00	2.7.01	<del>[</del> ]	÷ : 20		Ţ	
CREDIT UNION	4	\$206,258.26	0.05%	0	\$0.00	NA	.0	\$0.00
NORTHWEST GEORGIA				巾			t	
BANK	1	\$61,770.50	0.02%	0	\$0.00	NA	. 0	\$0.00
NORTHWESTERN			<del></del>	巾	<del>-                                    </del>	·	H	
MORTGAGE COMPANY	52	\$2,946,465.35	0.75%	0	\$0.00	NA	0	\$0.00
NORTHWOODS STATE	<del></del>			十	1	·	۲	$\vdash$
BANK	3	\$145,195.67	0.04%	0	\$0.00	NA	0	\$0.00
	<del></del>		<del></del>	H		,—— <b>!</b>	十	<del>                                     </del>
NORWOOD COOPERATIVE	3	\$163,811.07	0.04%	0	\$0.00	NA	0	\$0.00
BANK				Ц			Ľ	لللل

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NPB MORTGAGE LLC	1	\$63,277.50	0.02% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	5	\$362,308.71	0.09% 0	\$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT	4	\$233,114.90	0.06% 0	\$0.00	NA 0 \$0.00
UNION		·		·	
OCEAN BANK	2	\$106,416.77	0.03% 0	·	
OCEANFIRST BANK	7	\$364,692.71	0.09% 0		
OHIO SAVINGS BANK	1	\$25,983.92	0.01% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	8	\$469,387.99	0.12% 0	\$0.00	NA 0 \$0.00
OLD NATIONAL BANK IN EVANSVILLE	2	\$120,877.25	0.03% 0	\$0.00	NA 0 \$0.00
OLD SECOND MORTGAGE COMPANY	1	\$74,973.78	0.02% 0	\$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	2	\$93,122.83	0.02% 0	\$0.00	NA 0 \$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$67,069.36	0.02%	\$0.00	NA 0 \$0.00
ONE UNITED BANK	1	\$58,265.72	0.01% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$48,495.37	0.01% 0		
OREGON FEDERAL CREDIT UNION	4	\$228,640.86	0.06%	\$0.00	NA 0 \$0.00
OREGON TELCO CREDIT UNION	2	\$135,060.96	0.03%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	15	\$839,294.52	0.21% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$152,935.45	0.04% 0		
PARK BANK	1	\$66,402.96	0.02% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$58,984.05	0.02% 0	\$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	24	\$1,275,653.71	0.32% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$45,643.32	0.01% 0	\$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$439,186.23	0.11% 0	\$0.00	NA 0 \$0.00
PENN SECURITY BANK & TRUST COMPANY	1	\$46,434.88	0.01% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$110,784.58	0.03% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$164,284.20	0.04% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$129,868.84	0.03% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	15	\$741,279.30	0.19% 0	\$0.00	NA 0 \$0.00

PEOPLES NATIONAL BANK   2   \$90,149,36   0.02%   0   \$0.00   NA   0 \$0.00										
PEOPLES TRUST AND SAVINGS BANK   1		2	\$90,149.36	0.02%	0	\$0.00	NA	0	\$0.00	)
PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$75,297.04   0.02% 0   \$0.00   NA 0 \$0.00     PERMETTER MORTGAGE FUNDING CORPORATION   1   \$64,280.43   0.02% 0   \$0.00   NA 0 \$0.00     PERPETUAL SAVINGS BANK   2   \$67,017.27   0.02% 0   \$0.00   NA 0 \$0.00     PHH MORTGAGE SERVICES CORPORATION   1   \$696,402.12   0.18% 0   \$0.00   NA 0 \$0.00     PHILADELPHIA TELCO CREDIT UNION   1   \$75,957.07   0.02% 0   \$0.00   NA 0 \$0.00     PINNACLE FINANCIAL CORPORATION   1   \$75,957.07   0.02% 0   \$0.00   NA 0 \$0.00     PIONEER BANK   7   \$326,834.28   0.08% 0   \$0.00   NA 0 \$0.00     PIONEER CREDIT UNION   1   \$682,25.86   0.02% 0   \$0.00   NA 0 \$0.00     PIONEER CREDIT UNION   1   \$55,629.01   0.01% 0   \$0.00   NA 0 \$0.00     PLANTATION FEDERAL DANK   1   \$49,354.62   0.01% 0   \$0.00   NA 0 \$0.00     PLANTATION FEDERAL DANK   1   \$49,354.62   0.01% 0   \$0.00   NA 0 \$0.00     POPULAR MORTGAGE, INC. DBA POPULAR HOME DANK   29   \$1,629,805.20   0.42% 0   \$0.00   NA 0 \$0.00     POPULAR MORTGAGE DANK   5   \$281,232.66   0.07% 0   \$0.00   NA 0 \$0.00     PORT WASHINGTON STATE BANK   5   \$281,232.66   0.07% 0   \$0.00   NA 0 \$0.00     PREMIER BANK OF JACKSONVILLE   1   \$53,717.18   0.01% 0   \$0.00   NA 0 \$0.00     PROFILE BANK OF JACKSONVILLE   1   \$53,717.18   0.01% 0   \$0.00   NA 0 \$0.00     PROFILES NAK FSB   1   \$29,477.50   0.01% 0   \$0.00   NA 0 \$0.00     PROFILES NAK FSB   1   \$29,477.50   0.01% 0   \$0.00   NA 0 \$0.00     PROGRESSIVE EQUITY FUNDING CORPORATION   573,008.79   0.02% 0   \$0.00   NA 0 \$0.00     PROGRESSIVE SAVINGS   2   \$112,207.52   0.03% 0   \$0.00   NA 0 \$0.00     PUTNAM SAVINGS BANK   1   \$53,583.20   0.02% 0   \$0.00   NA 0 \$0.00     PUTNAM SAVINGS BANK   1   \$53,583.20   0.02% 0   \$0.00   NA 0 \$0.00     PUTNAM SAVINGS BANK   1   \$53,583.20   0.02% 0   \$0.00   NA 0 \$0.00     PUTNAM SAVINGS BANK   1   \$53,583.20   0.02% 0   \$0.00   NA 0 \$0.00     PUTNAM SAVINGS BANK   1   \$53,583.20   0.02% 0   \$0.00   NA 0 \$0.00     PUTNAM SAVINGS BANK   1   \$53,583.20   0.02% 0   \$0.00   NA 0 \$0.00     PUTNAM SAVINGS BANK   1	PEOPLES TRUST AND	3	\$137,003.10	0.03%	0	\$0.00	NA	0	\$0.00	)
FUNDING CORPORATION   1   \$64,280.43   0.05%   0   \$0.00   NA   0   \$0.00	PEOPLES TRUST COMPANY	1	\$75,297.04	0.02%	0	\$0.00	NA	0	\$0.00	)
BANK	PERIMETER MORTGAGE	1	\$64,280.43	0.02%	0	\$0.00	NA	0	\$0.00	)
CORPORATION		2	\$67,017.27	0.02%	0	\$0.00	NA	0	\$0.00	)
CREDIT UNION		12	\$696,402.12	0.18%	0	\$0.00	NA	0	\$0.00	)
CORPORATION		1	\$49,431.22	0.01%	0	\$0.00	NA	0	\$0.00	)
PIONEER CREDIT UNION		1	\$75,957.07	0.02%	0	\$0.00	NA	0	\$0.00	)
PIONEER SAVINGS BANK	PIONEER BANK	7	\$326,834.28	0.08%	0	\$0.00	NA	0	\$0.00	)
PIONEER SAVINGS BANK	PIONEER CREDIT UNION	1	\$68,225.86	0.02%	0	\$0.00	NA	0	\$0.00	)
PLANTATION FEDERAL   1   \$49,354.62   0.01% 0   \$0.00   NA 0 \$0.00	PIONEER SAVINGS BANK	1	\$55,629.01	0.01%	0	\$0.00				т
CREDIT UNION	PLANTATION FEDERAL	1		0.01%	0	\$0.00				
DBA POPULAR HOME   29   \$1,629,805.20   0.42% 0   \$0.00   NA 0 \$0.00		24	\$1,360,905.66	0.35%	0	\$0.00	NA	0	\$0.00	)
BANK   S   \$281,232.66   0.07% 0   \$0.00   NA   \$0.00	DBA POPULAR HOME	29	\$1,629,805.20	0.42%	0	\$0.00	NA	. 0	\$0.00	)
CREDIT UNION		5	\$281,232.66	0.07%	0	\$0.00	NA	0	\$0.00	)
JACKSONVILLE		4	\$206,863.51	0.05%	0	\$0.00	NA	0	\$0.00	)
CORPORATION   25   \$1,439,726.62   0.37%   0   \$0.00   NA   0 \$0.00		1	\$53,717.18	0.01%	0	\$0.00	NA	0	\$0.00	)
CREDIT UNION         2         \$119,338.42         0.03% 0         \$0.00         NA 0 \$0.00           PROFILE BANK FSB         1         \$29,477.50         0.01% 0         \$0.00         NA 0 \$0.00           PROGRESSIVE EQUITY FUNDING CORPORATION         1         \$73,008.79         0.02% 0         \$0.00         NA 0 \$0.00           PROGRESSIVE SAVINGS BANK FSB         2         \$112,207.52         0.03% 0         \$0.00         NA 0 \$0.00           PUBLIC SERVICE EMPLOYEES CREDIT UNION         2         \$139,092.91         0.04% 0         \$0.00         NA 0 \$0.00           PUTNAM SAVINGS BANK         1         \$58,797.07         0.01% 0         \$0.00         NA 0 \$0.00           QUAKER CITY BANK         1         \$63,583.20         0.02% 0         \$0.00         NA 0 \$0.00           R ~ G MORTGAGE CORPORATION         6         \$336,812.07         0.09% 0         \$0.00         NA 0 \$0.00		25	\$1,439,726.62	0.37%	0	\$0.00	NA	0	\$0.00	)
PROGRESSIVE EQUITY   1   \$73,008.79   0.02% 0   \$0.00   NA 0 \$0.00		2	\$119,338.42	0.03%	0	\$0.00	NA	0	\$0.00	)
FUNDING CORPORATION 1 \$73,008.79 0.02% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE SAVINGS BANK FSB 2 \$112,207.52 0.03% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE EMPLOYEES CREDIT UNION 2 \$139,092.91 0.04% 0 \$0.00 NA 0 \$0.00 PUTNAM SAVINGS BANK 1 \$58,797.07 0.01% 0 \$0.00 NA 0 \$0.00 QUAKER CITY BANK 1 \$63,583.20 0.02% 0 \$0.00 NA 0 \$0.00 R ~ G MORTGAGE CORPORATION 6 \$336,812.07 0.09% 0 \$0.00 NA 0 \$0.00	PROFILE BANK FSB	1	\$29,477.50	0.01%	0	\$0.00	NA	0	\$0.00	)
BANK FSB         2         \$112,207.52         0.03% 0         \$0.00         NA 0 \$0.00           PUBLIC SERVICE EMPLOYEES CREDIT UNION         2         \$139,092.91         0.04% 0         \$0.00         NA 0 \$0.00           PUTNAM SAVINGS BANK         1         \$58,797.07         0.01% 0         \$0.00         NA 0 \$0.00           QUAKER CITY BANK         1         \$63,583.20         0.02% 0         \$0.00         NA 0 \$0.00           R ~ G MORTGAGE CORPORATION         6         \$336,812.07         0.09% 0         \$0.00         NA 0 \$0.00		1	\$73,008.79	0.02%	0	\$0.00	NA	0	\$0.00	)
EMPLOYEES CREDIT UNION   2   \$139,092.91   0.04%   0   \$0.00   NA   0 \$0.00		2	\$112,207.52	0.03%	0	\$0.00	NA	0	\$0.00	)
QUAKER CITY BANK         1         \$63,583.20         0.02% 0         \$0.00         NA 0 \$0.00           R ~ G MORTGAGE CORPORATION         6         \$336,812.07         0.09% 0         \$0.00         NA 0 \$0.00		2	\$139,092.91	0.04%	0	\$0.00	NA	0	\$0.00	)
R ~ G MORTGAGE CORPORATION 6 \$336,812.07 0.09% 0 \$0.00 NA 0 \$0.00	PUTNAM SAVINGS BANK	1	\$58,797.07	0.01%	0	\$0.00	NA	0	\$0.00	)
R ~ G MORTGAGE CORPORATION 6 \$336,812.07 0.09% 0 \$0.00 NA 0 \$0.00	QUAKER CITY BANK	1	\$63,583.20	0.02%	0	\$0.00	NA	0	\$0.00	)
	R ~ G MORTGAGE									
		1	\$22,385.25	0.01%	0	\$0.00	NA	0	\$0.00	)

RAYTHEON EMPLOYEES FEDERAL CREDIT UNION							
RBMG INC	1	\$66,978.39	0.02%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$444,652.06					\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$43,223.60	0.01%	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$126,698.82	0.03%	\$0.00	NA	0	\$0.00
RIDGEWOOD SAVINGS BANK	1	\$60,205.17	0.02%	\$0.00	NA	0	\$0.00
RIVERSIDE COUNTYS CREDIT UNION	1	\$72,557.67	0.02%	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$57,088.67	0.01%	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$52,235.43	0.01%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	15	\$896,390.36	0.23%	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	3	\$160,355.65	0.04%	\$0.00	NA	0	\$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$130,251.53	0.03%	,	NA	0	\$0.00
S&T BANK	23	\$1,132,344.91	0.29%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	9	\$525,541.90	0.13%	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$69,241.77	0.02%				\$0.00
SAFE CREDIT UNION	2	\$107,776.86	0.03%	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$64,242.19	0.02%	\$0.00	NA	0	\$0.00
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$138,100.50	0.04%	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$201,014.70	0.05%	\$0.00	NA	0	\$0.00
SAND RIDGE BANK	2	\$139,137.12	0.04%	\$0.00	NA	0	\$0.00
SANTANDER MORTGAGE CORPORATION	22	\$1,208,220.53	0.31%	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	2	\$105,450.09	0.03%				\$0.00
SAWYER SAVINGS BANK	1	\$61,510.98	0.02%	\$0.00		_	\$0.00
SAXON MORTGAGE INC	2	\$144,840.41	0.04%	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	7	\$403,988.27	0.1%	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	3	\$176,546.25	0.04%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$121,442.76	0.03%	\$0.00	NA	0	\$0.00

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SEATTLE SAVINGS BANK	6	\$330,354.16	0.08%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK	13	\$683,170.84	0.17%	0	\$0.00	NA	0	\$0.00
OF WARREN				H				
SECURITY FEDERAL CREDIT UNION	1	\$65,873.08	0.02%	0	\$0.00	NA	0	\$0.00
				H			-	
SECURITY MORTGAGE CORPORATION	12	\$713,575.46	0.18%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	4	\$219,526.25	0.06%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS		·						
CREDIT UNION	5	\$275,641.99	0.07%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	294	\$16,208,356.61	4.13%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY	3	\$186,774.51	0.05%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION		Ψ100,77.101	0.00 /0	Ľ	Ψ0.00		Ľ	Ψ0.00
SOLIDARITY FEDERAL	5	\$156,983.17	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		Ψ150,705.17		Ш	·			
SOLVAY BANK	2	\$132,560.38	0.03%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST	8	\$480,477.18	0.12%	0	\$0.00	NA	0	\$0.00
COMPANY		Ψ 100,177110	0.11270	Ľ	Ψ0.00		Ľ	Ψ σ ι σ σ
SOUTHERN COMMERCIAL BANK	4	\$198,826.50	0.05%	0	\$0.00	NA	0	\$0.00
							-	
SOUTHTRUST MORTGAGE CORPORATION	3	\$157,544.73	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES				П				
FEDERAL CREDIT UNION	1	\$42,906.93	0.01%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A	_	<b>***</b>	0.05~	_	40.00		_	Φ0.00
FEDERAL SAVINGS BANK	3	\$211,107.20	0.05%	O	\$0.00	NA	.0	\$0.00
SPACE COAST CREDIT	23	¢1 264 701 42	0.35%	Λ	\$0.00	NI A	_	\$0.00
UNION	23	\$1,364,791.43	0.55%	U	\$0.00	NA	U	\$0.00
SPENCER SAVINGS BANK	1	\$77,456.15	0.02%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND	2	\$93,528.31	0.02%	Λ	\$0.00	NΔ	١	\$0.00
LOAN ASSOCIATION		·			·			
ST. ANNES CREDIT UNION	3	\$173,590.81	0.04%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE	2	\$66,694.50	0.02%	0	\$0.00	NA	0	\$0.00
BANK CT. EDANGIC DANIZ ECD		·		Ш	·			
ST. FRANCIS BANK FSB	10	\$627,872.38	0.16%	U	\$0.00	NA	Ψ	\$0.00
ST. JAMES MORTGAGE CORPORATION	7	\$363,484.65	0.09%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	7	\$442,252.67	0.11%	$\cap$	\$0.00	NT A	0	\$0.00
STANDARD BANK AND	/	φ <del>++</del> 2,232.07	0.11%	U	φ <b>υ.</b> υ0	INA	۲	φυ.υυ
TRUST COMPANY	11	\$593,158.26	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE				П			T	<u> </u>
CORPORATION	23	\$1,368,599.89	0.35%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL		Φ.Ε.Ι. Ο ΔΟ ΩΟ	0.01~		40.00	***		Φ0.00
CREDIT UNION	1	\$51,349.02	0.01%	υ	\$0.00	NA	JU	\$0.00
STAR FINANCIAL GROUP,	4.4	¢2 200 407 20	0.610		¢0.00	TAT A	0	\$0.00
INC	44	\$2,388,487.20	0.61%	U	\$0.00	NA	U	\$0.00
STAR ONE CREDIT UNION	1	\$54,820.63	0.01%	0	\$0.00	NA	0	\$0.00

S	TATE BANK AND TRUST	2	\$92,588.22	0.02%	0	\$0.00	NA	0	\$0.00
ST	TATE BANK OF CROSS	2	\$114,322.83	0.03%	۸	\$0.00	NΙΛ	١	\$0.00
PI	LAINS		\$114,322.63		H				
	TATE BANK OF LACROSSE	8	\$485,417.09		-			_	\$0.00
	FATE BANK OF LINCOLN	11	\$624,484.85	0.16%	0	\$0.00	NA	0	\$0.00
	TATE BANK OF SOUTHERN TAH	3	\$142,118.69	0.04%	0	\$0.00	NA	0	\$0.00
	ГАТЕ BANK OF THE AKES	3	\$188,203.15	0.05%	0	\$0.00	NA	0	\$0.00
	TATE EMPLOYEES CREDIT NION	42	\$2,490,421.58	0.63%	0	\$0.00	NA	0	\$0.00
	TERLING CAPITAL IORTGAGE COMPANY	3	\$194,193.22	0.05%	0	\$0.00	NA	0	\$0.00
S	TERLING SAVINGS BANK	11	\$693,475.21	0.18%	0	\$0.00	NA	0	\$0.00
	ΓILLWATER NATIONAL ANK & TRUST COMPANY	5	\$259,862.88	0.07%	0	\$0.00	NA	.0	\$0.00
	UBURBAN MORTGAGE OMPANY OF NEW MEXICO	16	\$957,856.43	0.24%	0	\$0.00	NA	.0	\$0.00
	UN AMERICAN IORTGAGE COMPANY	1	\$53,811.24	0.01%	0	\$0.00	NA	.0	\$0.00
	UNCOAST SCHOOLS EDERAL CREDIT UNION	23	\$1,286,218.38	0.33%	0	\$0.00	NA	0	\$0.00
SI	UNTRUST MORTGAGE INC	2	\$83,962.18	0.02%	0	\$0.00	NA	0	\$0.00
	UPERIOR FEDERAL REDIT UNION	11	\$597,386.36	0.15%	0	\$0.00	NA	0	\$0.00
C	UPERIOR MORTGAGE ORPORATION (21ST ENTURY MORTGAGE)	2	\$92,657.97	0.02%	0	\$0.00	NA	. 0	\$0.00
SI	UTTON STATE BANK	2	\$139,285.10	0.04%	0	\$0.00	NA	0	\$0.00
	WAIN MORTGAGE OMPANY	9	\$463,228.02	0.12%	0	\$0.00	NA	0	\$0.00
S	YRACUSE SECURITIES INC	9	\$451,848.64	0.12%	0	\$0.00	NA	0	\$0.00
Т	AYLOR COUNTY BANK	2	\$88,827.87	0.02%	0	\$0.00	NA	0	\$0.00
	CF MORTGAGE ORPORATION	2	\$141,568.21	0.04%	0	\$0.00	NA	0	\$0.00
	EACHERS FEDERAL REDIT UNION	4	\$203,813.82	0.05%	0	\$0.00	NA	0	\$0.00
	ELEPHONE CREDIT UNION .H	2	\$118,391.05	0.03%	0	\$0.00	NA	0	\$0.00
T	EXAS BANK	9	\$504,345.93	0.13%	0	\$0.00	NA	0	\$0.00
	HE BANK OF ENNINGTON	1	\$66,470.50	0.02%	0	\$0.00	NA	0	\$0.00
T	HE BRANCH BANKING ND TRUST COMPANY	1	\$70,299.66	0.02%	0	\$0.00	NA	0	\$0.00
	HE CITIZENS BANKING OMPANY	2	\$65,573.03	0.02%	0	\$0.00	NA	0	\$0.00
Т	HE COMMUNITY BANK, A	1	\$66,975.85	0.02%	0	\$0.00	NA	0	\$0.00

MASSACHUSETTS CO-OPERATIVE BANK	Ī					
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$129,285.94	0.03% 0	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK	5	\$263,419.66	0.07% 0	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK OF BERWICK	3	\$149,347.54	0.04% 0	\$0.00	NA	0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$65,472.25	0.02% 0	\$0.00	NA	0 \$0.00
THE HERGET NATIONAL BANK OF PEKIN	2	\$80,912.74	0.02% 0	\$0.00		0 \$0.00
THE HONOR STATE BANK	1	\$59,931.45	0.02% 0	\$0.00	NA	0 \$0.00
THE HUNTINGTON NATIONAL BANK	22	\$1,280,171.90	0.33% 0	\$0.00	NA	0 \$0.00
THE LEADER MORTGAGE COMPANY	1	\$61,123.37	0.02% 0	\$0.00	NA	0 \$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$124,806.29	0.03% 0	\$0.00	NA	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$96,708.35	0.02% 0	\$0.00		0 \$0.00
THE PARK BANK	1	\$73,084.96	0.02% 0	\$0.00	NA	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	7	\$374,356.62	0.1% 0	\$0.00		0 \$0.00
THE SUTTON STATE BANK	3	\$174,948.70	0.04% 0	\$0.00	NA	0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	5	\$296,870.86	0.08% 0	\$0.00	NA	0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	7	\$381,841.04	0.1% 0	\$0.00		0 \$0.00
TIERONE BANK	25	\$1,445,750.83	0.37% 0	\$0.00	NA	0 \$0.00
TINKER FEDERAL CREDIT UNION	16	\$886,493.50	0.23% 0	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	6	\$371,149.82	0.09% 0	\$0.00	NA	0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$27,998.09	0.01% 0	\$0.00	NA	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	22	\$1,189,504.01	0.3% 0	\$0.00	NA	0 \$0.00
TRANE FEDERAL CREDIT UNION	13	\$632,282.42	0.16% 0	\$0.00	NA	0 \$0.00
TRAVERSE MORTGAGE CORPORATION	20	\$1,151,364.44	0.29% 0	\$0.00	NA	0 \$0.00
TRUSTMARK NATIONAL BANK	3	\$155,674.72	0.04% 0	\$0.00		0 \$0.00
	1	\$47,891.45	0.01% 0	\$0.00	NA	0 \$0.00

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TURNER YOUNG INVESTMENT COMPANY									
U. S. MORTGAGE CORP	6	\$395,306.95	0.1%	0	\$0.00	NA	0	\$0.00	İ
ULSTER SAVINGS BANK	1	\$60,655.41	0.02%	0	\$0.00			\$0.00	٠
UMPQUA BANK MORTGAGE	4	\$241,812.49	0.06%	0	\$0.00	NA	0	\$0.00	Ī
UNION BANK	5	\$320,952.66	0.08%	0	\$0.00	NA	0	\$0.00	1
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$72,097.43	0.02%	0	\$0.00			\$0.00	I
UNIONBANK	42	\$2,138,464.80	0.54%	0	\$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$69,269.08	0.02%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	10	\$529,055.04	0.13%	0	\$0.00	NA	0	\$0.00	l
UNITED BANK, N.A	4	\$244,037.97	0.06%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	23	\$1,288,439.96	0.33%	0	\$0.00	NA	0	\$0.00	
UNITED COOPERATIVE BANK	1	\$52,038.70	0.01%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	7	\$330,558.99	0.08%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$76,754.32	0.02%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY CREDIT UNION	4	\$276,005.90	0.07%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$46,509.65	0.01%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$114,094.29	0.03%	0	\$0.00	NA	0	\$0.00	
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$328,919.78	0.08%	0	\$0.00	NA	0	\$0.00	
USA MORTGAGE BANKERS CORPORATION	1	\$74,667.74	0.02%	0	\$0.00	NA	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$64,951.35	0.02%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK & TRUST	2	\$111,997.49	0.03%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	5	\$238,107.54	0.06%	0	\$0.00	NA	0	\$0.00	
VALLEY MORTGAGE COMPANY INC	3	\$144,598.65	0.04%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	12	\$647,509.04	0.16%	0	\$0.00	NA	0	\$0.00	ļ
VAN WERT NATIONAL BANK	11	\$564,418.42	0.14%	0	\$0.00	NA	0	\$0.00	
VERITY CREDIT UNION	3	\$199,453.83	0.05%	0	\$0.00	NA	0	\$0.00	١
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$537,430.28	0.14%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	2	\$119,137.09	0.03%	0	\$0.00	NA	0	\$0.00	

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	VISIONS FEDERAL CREDIT UNION	4	\$258,082.44	0.07% 0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	13	\$700,375.19	0.18% 0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$108,131.23	0.03% 0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$68,172.73	0.02% 0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$170,186.36	0.04% 0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$135,026.35	0.03% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION		. ,		·		Ш	\$0.00
<u> </u>	WASHINGTON TRUST BANK	1	\$76,024.93	0.02% 0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	. ,		·		Ш	\$0.00
	WAUKESHA STATE BANK	4	\$232,036.82	0.06% 0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	8	\$440,321.55	0.11% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$61,562.19					\$0.00
<u> </u>	WEOKIE CREDIT UNION	19					Н	\$0.00
<u> </u>	WESCOM CREDIT UNION	6	\$302,432.14	0.08% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$811,133.76	0.21% 0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$227,090.80	0.06% 0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$238,698.70	0.06% 0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$283,478.12	0.07% 0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$71,748.78	0.02% 0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$64,619.89	0.02% 0	\$0.00	NA	0	\$0.00
	WOODLAND CAPITAL CORPORATION	1	\$66,327.48		·		Ш	\$0.00
<u> </u>	WORKERS CREDIT UNION	5	· · · · · · · · · · · · · · · · · · ·				т	\$0.00
<u> </u>	WORLD SAVINGS BANK	38	\$2,087,863.26	0.53% 0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	3	\$165,333.50	0.04% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$716,577.74	0.18% 0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	, ,	0.02% 0	·		Щ	\$0.00
	Unavailable	1,057						\$0.00
		6,974	\$398,521,914.00	100% 0	\$0.00		0	\$0.00

Total

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31416VE83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$68,939.36	0.02% 0	\$0.00	NA 0 \$0.0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$124,574.04	0.03% 0	\$0.00	NA 0 \$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$65,413.49	0.02% 0	\$0.00	NA 0 \$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$861,479.28	0.22% 0	\$0.00	NA 0 \$0.0
	ABN AMRO MORTGAGE GROUP, INC	5	\$277,400.04	0.07% 0	\$0.00	NA 0 \$0.0
	ACCESS MORTGAGE CORPORATION	2	\$144,459.77	0.04% 0	\$0.00	NA 0 \$0.0
	ADAMS FIRST FINANCIAL INC	1	\$54,152.52	0.01% 0	\$0.00	NA 0 \$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$153,813.91	0.04%	\$0.00	NA 0 \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$70,426.03	0.02%	\$0.00	NA 0 \$0.0
	ADVANTAGE BANK	26	\$1,451,540.38	0.37% 0	\$0.00	NA 0 \$0.0
	ADVANTAGE CREDIT UNION	6	\$365,641.46	0.09% 0	\$0.00	NA 0 \$0.0
	AEA FEDERAL CREDIT UNION	5	\$310,680.73	0.08%	\$0.00	NA 0 \$0.0
	AGFIRST FARM CREDIT BANK	21	\$1,285,942.10	0.33% 0	\$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	6	\$401,412.10	0.1% 0	\$0.00	NA 0 \$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$40,930.88	0.01% 0	\$0.00	NA 0 \$0.0
	ALPINE BANK OF ILLINOIS	60	\$3,612,885.00	0.92% 0	\$0.00	NA 0 \$0.0
	ALTAONE FEDERAL CREDIT UNION	3	\$161,477.20	0.04%	\$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	41	\$2,107,716.58	0.54% 0	\$0.00	NA 0 \$0.0
	AMERICA FIRST CREDIT UNION	11	\$729,178.41	0.19% 0	\$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$873,233.22	0.22%	\$0.00	NA 0 \$0.0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$71,511.89	0.02% 0	\$0.00	NA 0 \$0.0
	AMERICAN BANK, N.A	5	\$315,822.74	0.08% 0	\$0.00	NA 0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$39,610.52	0.01% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,574.66	0.02%	\$0.00	NA 0 \$0.0

	N HERITAGE CREDIT UNION	4	\$258,435.40	0.07%	\$0.00	NA	0 \$0.00
	N HOME FUNDING	4	\$234,974.88	0.06%	\$0.00	NA	0 \$0.00
AMERICAN	N HOME E CORPORATION	4	\$298,455.16	0.08%	\$0.00	NA	0 \$0.00
	N NATIONAL	17	\$991,438.18	0.25%	\$0.00	NA	0 \$0.00
AMERICAN	N NATIONAL CHITA FALLS	3	\$170,651.30	0.04%	\$0.00	NA	0 \$0.00
i i	N SAVINGS BANK	3	\$168,711.36	0.04% (	\$0.00	NA	0 \$0.00
	N SAVINGS BANK,	2	\$109,950.54				0 \$0.00
AMERIHON CORPORAT	ME MORTGAGE ΓΙΟΝ	8	\$461,469.93	0.12%	\$0.00	NA	0 \$0.00
CORPORAT		1	\$73,408.40				0 \$0.00
ANCHORB		23	\$1,250,775.76				0 \$0.00
ANCHORB		1	\$69,646.46	0.02%	\$0.00	NA	0 \$0.00
	ES CREDIT UNION	8	\$433,102.03	0.11%	\$0.00	NA	0 \$0.00
ARVEST M COMPANY		1	\$69,699.17	0.02%	\$0.00	NA	0 \$0.00
ASSOCIATI UNION	ED CREDIT	3	\$218,208.65	0.06%	\$0.00	NA	0 \$0.00
ASSOCIATI INC	ED MORTGAGE	269	\$15,245,325.87	3.87%	\$0.00	NA	0 \$0.00
ATHOL SA	VINGS BANK	1	\$37,433.16	0.01%	\$0.00	NA	0 \$0.00
ATHOL-CL CO-OPERA	INTON TIVE BANK	3	\$177,794.55	0.05%	\$0.00	NA	0 \$0.00
AUBURNB	ANK	6	\$328,217.30	0.08%	\$0.00	NA	0 \$0.00
AULDS, HO INVESTME	ORNE & WHITE ENT CORP	9	\$546,194.79	0.14%	\$0.00	NA	0 \$0.00
AURORA F GROUP INC		13	\$766,913.27	0.19%	\$0.00	NA	0 \$0.00
B.F. GOOD! EMPLOYER UNION	RICH ES FED CREDIT	7	\$367,660.10	0.09%	\$0.00	NA	0 \$0.00
BALTIMOR SAVINGS E	RE COUNTY BANK FSB	1	\$64,529.72	0.02%	\$0.00	NA	0 \$0.00
BANCO BII ARGENTAI	LBAO VIZCAYA RIA	24	\$1,373,197.39	0.35%	\$0.00	NA	0 \$0.00
	LBAO VIZCAYA RIA PUERTO RICO	3	\$183,138.15	0.05%	\$0.00	NA	0 \$0.00
BANCO SA PUERTO RI		3	\$166,575.08	0.04%	\$0.00	NA	0 \$0.00
BANCORPS	SOUTH BANK	61	\$3,479,152.33	0.88%	\$0.00	NA	0 \$0.00
BANK CAL	UMET, N.A	2	\$104,658.90	0.03%	\$0.00	NA	0 \$0.00

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	BANK CENTER FIRST	7	\$323,572.45	0.08% 0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	27	\$1,655,542.48			NA 0 \$0.00
	BANK OF AKRON	2	\$123,012.01	0.03% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	6	\$245,485.52	0.06% 0	\$0.00	NA 0 \$0.00
	BANK OF HANOVER AND	1	\$71,699.16	0.02% 0	\$0.00	NA 0 \$0.00
	TRUST COMPANY	1	\$71,099.10	0.02%	\$0.00	
	BANK OF HAWAII	3	\$178,875.25	0.05% 0	\$0.00	NA 0 \$0.00
	BANK OF LANCASTER COUNTY NA	2	\$110,424.17	0.03% 0	\$0.00	NA 0 \$0.00
	BANK OF LENOX	5	\$257,925.49	0.07% 0	\$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	19	\$1,011,043.20			
	BANK OF NEWPORT	3	\$219,532.04			
	BANK OF SMITHTOWN	1	\$59,466.18		1	
	BANK OF SPRINGFIELD	5	\$308,976.77	0.08% 0	1	
	BANK OF STANLY	9	\$521,539.94			
	BANK OF THE CASCADES	5	\$246,066.33			
	BANK OF WAUSAU	1	\$54,878.13		ì	
	BANK OF WESTON	2	\$128,267.99			
	BANKILLINOIS	3	\$143,619.72	0.04% 0		
	BANKIOWA	2	\$84,090.32	0.02% 0	1	
	BANKNORTH, NA	3	\$175,296.94			
	BANKWEST	4	\$186,019.23			
	BARKSDALE FEDERAL					
	CREDIT UNION	12	\$626,931.79	0.16% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	6	\$303,127.00	0.08% 0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	2	\$142,802.46	0.04% 0	\$0.00	NA 0 \$0.00
	BENCHMARK BANK	4	\$202,168.48	0.05% 0	\$0.00	NA 0 \$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$121,091.78	0.03% 0	\$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	10	\$536,381.64	0.14% 0	\$0.00	NA 0 \$0.00
	BENJAMIN FRANKLIN	4	\$270,397.38	0.07% 0	\$0.00	NA 0 \$0.00
	SAVINGS BANK BETHPAGE FEDERAL					
	CREDIT UNION	2	\$147,720.97	0.04% 0	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$8,368,495.87	2.13% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK CREDIT UNION	6	\$303,405.94	0.08% 0	\$0.00	NA 0 \$0.00
	BLOOMFIELD STATE BANK	1	\$67,088.65	0.02% 0	\$0.00	NA 0 \$0.00
	BLUE BALL NATIONAL		·			
	BANK	3	\$150,830.49	0.04% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	22	\$1,287,830.71	0.33% 0	\$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	4	\$264,016.47	0.07% 0	\$0.00	NA 0 \$0.00
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BREMER FINANCIAL CORPORATION	7	\$401,472.45	0.1%	\$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	2	\$141,101.10	0.04%	\$0.00	NA 0 \$0.00
BROCKTON CREDIT UNION	3	\$137,307.98	0.03% 0	\$0.00	NA 0 \$0.00
BROOKLINE BANK	1	\$64,830.97	0.02%		
BRUCETON BANK	1	\$56,567.95	1	1	
BRYN MAWR TRUST	1	ψ30,301.73			
COMPANY THE	18	\$977,750.69			
BSB BANK & TRUST CO	4	\$200,278.03	0.05%	\$0.00	NA 0 \$0.00
BSI FINANCIAL SERVICES, INC	1	\$27,936.15	0.01%	\$0.00	NA 0 \$0.00
BUSEY BANK	11	\$663,403.42	0.17%	\$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	3	\$187,477.75	0.05%	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	2	\$107,899.99	0.03%	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$334,513.87	0.08%	\$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	10	\$679,902.69	0.17%	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$69,342.65	0.02%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	9	\$404,357.45	0.1%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$111,640.23	0.03%		NA 0 \$0.00
CENTRAL BANK OF PROVO	2	\$125,307.14	0.03%	\$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$113,335.93			
CENTRAL MORTGAGE COMPANY	107	\$5,947,551.36	1.51%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE CORPORATION	1	\$59,295.89	0.02%	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$181,206.29	0.05%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$46,587.51	0.01%	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	5	\$237,899.09	0.06%	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	6	\$349,057.24	0.09%	\$0.00	
CENTREBANK	4	\$183,782.75	0.05%	\$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	7	\$419,811.02	0.11%	\$0.00	NA 0 \$0.00
CHARTER BANK	1	\$71,701.53	0.02%	\$0.00	NA 0 \$0.00
CHARTER ONE MORTGAGE CORP	4	\$247,252.35			NA 0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$420,758.07	0.11%	\$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$45,890.87	0.01%	\$0.00	NA 0 \$0.00
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CHEMICAL BANK	1	\$69,735.06	0.02%	\$0.00	NA	0	\$0.00
CHEMICAL BANK AND	3	\$167,912.83	0.04%	\$0.00	NΔ	٥	\$0.00
TRUST COMPANY	3	\$107,912.65	0.04 ///	y0.00	IVA	Ц	Φ0.00
CHETCO FEDERAL CREDIT	2	\$144,011.27	0.04%	\$0.00	NA	0	\$0.00
UNION		Ψ144,011.27	0.0476	φο.σο	1171	Ц	φ0.00
CHEVRONTEXACO	1	\$25,783.85	0.01%	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION		·		·		Н	
CHEVY CHASE BANK FSB	2	\$118,740.16	0.03%	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB -	4	\$223,805.35	0.06%	\$0.00	NA	0	\$0.00
DEDICATED CHANNEL		·				Н	
CHITTENDEN TRUST COMPANY	1	\$78,002.45	0.02%	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	1	\$39,473.41	0.01%	\$0.00	NIA		\$0.00
CITIZENS BANK	4	\$222,822.48	0.01%			-	\$0.00
CITIZENS BANK	4	\$222,022.40	0.00%	\$0.00	INA	۲	\$0.00
MORTGAGE CORPORATION	2	\$110,537.13	0.03%	\$0.00	NA	. 0	\$0.00
CITIZENS BANK OF						H	
NORTHERN KENTUCKY	1	\$63,903.51	0.02%	\$0.00	NA	. 0	\$0.00
CITIZENS COMMERCIAL						Ħ	
AND SAVINGS BANK	3	\$151,598.29	0.04%	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY		<b>4.60.004.44</b>	0.00~	40.00	37.	Ţ	<b>\$0.00</b>
BANK	1	\$62,284.41	0.02%	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST	0	Φ <i>555</i> 015 42	0.1407		NT A		¢0.00
CREDIT UNION	9	\$555,815.42	0.14%	\$0.00	NA	U	\$0.00
CITIZENS FIRST NATIONAL	1	\$57,628.04	0.01%	\$0.00	NI A		\$0.00
BANK	1	\$37,028.04	0.01%	, \$0.00	INA	U	\$0.00
CITIZENS FIRST NATIONAL	1	\$54,975.72	0.01%	\$0.00	NA	0	\$0.00
BANK OF STORM LAKE	1	ψ3-1,973.72	0.0170	φο.σο	1171	Ц	φ0.00
CITIZENS FIRST	33	\$2,011,447.70	0.51%	\$0.00	NA	0	\$0.00
WHOLESALE MORTGAGE		+-,,		+ + + + + + + + + + + + + + + + + + + +		Ц	7 0 0 0
CITIZENS MORTGAGE	3	\$146,086.28	0.04%	\$0.00	NA	0	\$0.00
CORPORATION		Φ101.750.46	0.028	φο οο		Ш	
CITIZENS STATE BANK	2	\$121,753.46	0.03%	\$0.00	NA	U	\$0.00
CITIZENS STATE BANK OF	4	\$188,786.42	0.05%	\$0.00	NA	0	\$0.00
CORTEZ CITIZENS UNION SAVINGS				+		Н	
BANK	1	\$76,409.21	0.02%	\$0.00	NA	.0	\$0.00
CITY NATIONAL BANK OF				†		H	
SULPHUR SPRINGS	6	\$268,424.36	0.07%	\$0.00	NA	0	\$0.00
CITYWIDE BANK	3	\$170,302.28	0.04%	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE		·					
COMPANY	2	\$100,974.74	0.03%	\$0.00	NA	0	\$0.00
CLAYTON COUNTY						П	
FEDERAL SAVINGS AND	3	\$128,773.26	0.03%	\$0.00	NA	0	\$0.00
LOAN ASSOCIATION		•				$\lfloor \rfloor$	
CLINTON NATIONAL BANK	17	\$831,430.79	0.21%	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$75,741.70	0.02%	\$0.00	NA	0	\$0.00

CLOVER LEAF BANK SB	1	\$16,463.25	0% 0	\$0.00	NA 0 \$0.00
CLYDE SAVINGS BANK	3	\$151,835.21	0.04% 0	\$0.00	NA 0 \$0.00
COMPANY	3	\$131,633.21	0.04%	φ0.00	NA 0 50.00
COAST BANK OF FLORIDA	3	\$201,365.97	0.05% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT	0	¢500.456.60	0.120/.0	ድስ ሰብ	NIA (0¢0 00)
UNION	8	\$500,456.60	0.13% 0	\$0.00	NA 0 \$0.00
COASTAL STATES	1	Φ40 <b>222</b> 10	0.010/.0	ΦΩ ΩΩ	NIA 0 00 00
MORTGAGE CORPORATION	1	\$48,233.10	0.01% 0	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	7	\$428,079.26	0.11% 0	\$0.00	NA 0 \$0.00
COLORADO EAST BANK &		<b>\$50.061.55</b>	0.0264.0	<b>#0.00</b>	<b>N A O D O O O O</b>
TRUST	1	\$59,061.55	0.02% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	4	\$210,094.65	0.05% 0	\$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD	1	\$45,627.23	0.01% 0		NA 0 \$0.00
COLUMBIA RIVER BANK		, -,-			
DBA COLUMBIA RIVER	1	\$36,541.37	0.01% 0	\$0.00	NA 0 \$0.00
MORTGAGE GROUP		φο ο,ο . Τ.ο ,	0.0170	Ψ0.00	
COLUMBIA RIVER					
BANKING COMPANY DBA					
COLUMBIA RIVER	1	\$62,678.10	0.02% 0	\$0.00	NA 0 \$0.00
MORTGAGE GROUP					
COMMERCE SERVICE		<b>415</b> 6 6 <b>2</b> 0 4	0.046	40.00	37.1.0.00.00
CORPORATION	3	\$176,693.84	0.04% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF	4.0	<b>4.550 5</b> 06 <b>5</b> 0	0.4.5.0	40.00	37.1.0.00.00
TEXAS, N.A	10	\$572,596.58	0.15% 0	\$0.00	NA 0 \$0.00
COMMERCIAL FEDERAL		<b>\$1.40.642.40</b>	0.0467.0	<b>40.00</b>	<b>XX</b> 0 #0 00
BANK	2	\$149,643.49	0.04% 0	\$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	2	\$104,114.45	0.03% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK &	4.0				
TRUST CO	10	\$593,311.15	0.15% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK OF THE		<b>0115</b> 060 05	0.0264.0	<b>#0.00</b>	<b>XX</b> 0 #0 00
OZARKS, INC	2	\$117,960.85	0.03% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	10	\$539,712.70	0.14% 0	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT					
UNION	4	\$184,844.32	0.05% 0	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT		A161.000.70	0.046	40.00	37.1.0.00.00
UNION OF FLORIDA	3	\$161,888.52	0.04% 0	\$0.00	NA 0 \$0.00
COMMUNITY FEDERAL					
SAVINGS AND LOAN	2	Ф125 521 20	0.026/.0	Φ0.00	NA 0 00 00
ASSOCIATION OF LITTLE	2	\$125,521.20	0.03% 0	\$0.00	NA 0 \$0.00
FALLS					
COMMUNITY MORTGAGE	2	фо <b>д</b> 242 0 <b>7</b>	0.000/	ΦΩ ΩΩ	NIA 0 00 00
FUNDING, LLC	2	\$97,343.97	0.02% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS		¢100 647 54	0.02%	ΦΩ ΩΩ	NI A (0 00 00
BANK	2	\$108,647.54	0.03% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	2	\$117,963.24	0.03% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK					
OF ROCK FALLS	5	\$272,997.85	0.07% 0	\$0.00	NA 0 \$0.00
	4	\$248,096.06	0.06% 0	\$0.00	NA 0 \$0.00
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CONNECTICUT RIVER BANK					
CONTINENTAL CAPITAL CORPORATION	2	\$132,370.75	0.03% 0	\$0.00	NA 0 \$0.0
CORNBELT BANK	5	\$297,647.12	0.08% 0	\$0.00	NA 0 \$0.0
CORNERBANK, NATIONAL ASSOCIATION	1	\$42,863.99	0.01% 0	\$0.00	NA 0 \$0.0
CORTRUST BANK	9	\$464,326.91	0.12% 0	\$0.00	NA 0 \$0.0
COTTAGE SAVINGS BANK	1	\$71,808.85	0.02% 0	\$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE CO	17	\$954,180.30	0.24% 0	\$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC	16	\$1,070,826.43	0.27% 0	\$0.00	NA 0 \$0.0
CREDIT UNION OF JOHNSON COUNTY	2	\$122,439.88	0.03% 0	\$0.00	NA 0 \$0.0
CREDIT UNION OF THE PACIFIC	1	\$68,678.29	0.02% 0	·	NA 0 \$0.0
CREDIT UNION ONE	3	\$161,627.37	0.04% 0	\$0.00	NA 0 \$0.0
CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$649,083.74	0.16% 0	\$0.00	NA 0 \$0.0
CRESCENT CREDIT UNION	1	\$73,479.46	0.02% 0	\$0.00	NA 0 \$0.0
CROWN BANK FSB	1	\$72,003.95	0.02% 0		NA 0 \$0.0
CROWN BANK, N.A	1	\$58,893.99	0.01% 0	\$0.00	NA 0 \$0.0
CU WEST MORTGAGE, INC	1	\$78,276.24	0.02% 0		NA 0 \$0.0
CUCORP INC	1	\$65,888.00	0.02% 0		NA 0 \$0.0
CUMANET, LLC	2	\$82,102.34	0.02% 0	\$0.00	NA 0 \$0.0
CUNA CREDIT UNION	7	\$370,027.98	0.09% 0	\$0.00	NA 0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	4	\$257,613.79	0.07% 0	\$0.00	NA 0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$54,194.36	0.01% 0	\$0.00	NA 0 \$0.0
DEERE HARVESTER CREDIT UNION	15	\$757,831.29	0.19% 0	\$0.00	NA 0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$55,324.71	0.01% 0	·	NA 0 \$0.0
DENALI STATE BANK	2	\$96,427.42	0.02% 0	\$0.00	NA 0 \$0.0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$61,504.11	0.02% 0	\$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$983,479.79	0.25% 0	·	NA 0 \$0.0
DFCU FINANCIAL	13	\$710,468.44	0.18% 0		NA 0 \$0.0
DIAMOND CREDIT UNION	1	\$61,941.52	0.02% 0	\$0.00	NA 0 \$0.0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$64,139.96	0.02% 0		NA 0 \$0.0
DOLLAR BANK FSB	1	\$61,453.09	0.02% 0	\$0.00	NA 0 \$0.0
DORT FEDERAL CREDIT UNION	2	\$116,935.15	0.03% 0	\$0.00	NA 0 \$0.0

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DOVENMUEHLE FUNDING, INC	7	\$355,528.81	0.09%	\$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	15	\$855,144.57	0.22%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	43	\$2,453,779.58	0.62% 0	\$0.00	NA 0 \$0.00
DUPAGE NATIONAL BANK	1	\$54,123.66	0.01% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	10	\$561,087.61	0.14%	\$0.00	NA 0 \$0.00
EAGLE BANK	2	\$126,503.58	0.03% 0	\$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$73,095.00	0.02% 0	\$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$77,426.35	0.02% 0		
EASTERN BANK	7	\$397,023.99	0.1% 0	\$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	3	\$122,374.35	0.03% 0	\$0.00	NA 0 \$0.00
EDUCATIONAL COMMUNITY CREDIT UNION	2	\$85,528.28	0.02% 0	\$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC	2	\$104,010.31	0.03% 0	\$0.00	NA 0 \$0.00
EMPIRE FEDERAL CREDIT UNION	5	\$271,666.16	0.07% 0	\$0.00	NA 0 \$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$39,951.95	0.01% 0	\$0.00	NA 0 \$0.00
ENTERPRISE CORPORATION OF THE DELTA	2	\$136,010.82	0.03% 0	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	2	\$123,608.90	0.03% 0		
ESB MORTGAGE COMPANY	1	\$66,524.54	0.02% 0	\$0.00	
ESSEX SAVINGS BANK FSB	1	\$65,183.52	0.02% 0		NA 0 \$0.00
EVANS NATIONAL BANK	1	\$38,828.56	0.01% 0		NA 0 \$0.00
EVERTRUST BANK	1	\$74,103.28	0.02% 0	\$0.00	NA 0 \$0.00
EXCHANGE FINANCIAL CORPORATION	2	\$140,864.89	0.04% 0		
EXTRACO MORTGAGE	36	\$1,986,011.40	0.5% 0	\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$62,520.75	0.02% 0	·	
FAA CREDIT UNION	1	\$69,657.21	0.02% 0	\$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	3	\$166,196.41	0.04% 0	·	
FAIRWINDS CREDIT UNION	4	\$201,744.90	0.05% 0	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$245,204.51	0.06% 0	\$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$187,395.09	0.05% 0	\$0.00	NA 0 \$0.00
FAMILY TRUST FEDERAL CREDIT UNION	2	\$122,046.20	0.03% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		Ψ122,010.20	0.03 /0 0	Ψ0.00	111 σφυ.

FARMERS AND MERCHANTS SAVINGS BANK	1	\$18,724.72	0% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	15	\$896,565.96	0.23% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$50,904.67	0.01% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$49,952.83	0.01% 0	\$0.00	NA 0 \$0.00
FEDERAL EMPLOYEES CREDIT UNION	1	\$61,984.64	0.02% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	8	\$440,314.73	0.11% 0	\$0.00	
FIMI, INC	2	\$85,492.15	0.02% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$55,236.32	0.01% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$40,404.49	0.01% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	4	\$237,799.94	0.06% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$50,544.51	0.01% 0	\$0.00	NA 0 \$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$55,260.09	0.01% 0	\$0.00	
FIRST BANK	1	\$41,967.99	0.01% 0	\$0.00	NA 0 \$0.00
FIRST BANK OF CLEWISTON	1	\$55,330.83	0.01% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	10	\$547,259.68	0.14% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,073,372.03	0.27% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	17	\$993,885.43	0.25% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	10	\$523,585.82	0.13% 0		NA 0 \$0.00
FIRST COMMUNITY BANK & TRUST	6	\$305,014.50	0.08%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	6	\$304,359.25	0.08%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$139,393.22	0.04% 0	\$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$54,351.96	0.01% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	9	\$498,124.93	0.13% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$74,702.03	0.02% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL BANK	22	\$1,162,409.82	0.3% 0		NA 0 \$0.00
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FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$255,408.26	0.06%	0	\$0.00	NA 0	\$0	00.0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$202,517.63	0.05%	0	\$0.00	NA 0	\$0	).00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$107,880.39	0.03%	0	\$0.00	NA 0	\$0	).00	
FIRST FEDERAL SAVINGS BANK	4	\$222,517.69	0.06%	0	\$0.00	NA 0	\$0	00.0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$462,956.32	0.12%	0	\$0.00	NA 0	\$0	).00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$341,707.09	0.09%	0	\$0.00	NA 0	\$0	).00	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$157,597.23	0.04%	0	\$0.00	NA 0	\$0	).00	
FIRST FINANCIAL BANK	29	\$1,740,759.18	0.44%	0	\$0.00	NA 0	\$0	00.0	
FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$2,518,187.93	0.64%	0	\$0.00	NA 0	\$0	).00	
FIRST HAWAIIAN BANK	3	\$142,636.57	0.04%	0	\$0.00	NA 0	\$0	00.0	_
FIRST HORIZON HOME LOAN CORPORATION	53	\$3,203,955.49	0.81%	0	\$0.00	NA 0	\$0	).00	
FIRST INTERSTATE BANK	40	\$2,310,924.45	0.59%	0	\$0.00	NA 0	\$0	00.0	
FIRST MERIT MORTGAGE CORPORATION	130	\$7,437,759.55	1.89%	0	\$0.00	NA 0	\$0	).00	
FIRST MORTGAGE COMPANY INC	1	\$66,336.71	0.02%	0	\$0.00	NA 0	\$0	).00	
FIRST MORTGAGE COMPANY, L.L.C	7	\$450,363.71	0.11%	0	\$0.00	NA 0	\$0	).00	
FIRST MORTGAGE CORPORATION	1	\$71,346.19	0.02%	0	\$0.00	NA 0	\$0	).00	
FIRST NATIONAL BANK	11	\$622,778.75	0.16%	0	\$0.00	NA 0	\$0	00.0	
FIRST NATIONAL BANK & TRUST	1	\$69,825.67	0.02%	0	\$0.00	NA 0	\$0	).00	
FIRST NATIONAL BANK ALASKA	4	\$271,088.87	0.07%	0	\$0.00	NA 0	\$0	).00	
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$672,171.41	0.17%	0	\$0.00	NA 0	\$0	).00	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$59,667.13	0.02%	0	\$0.00	NA 0	\$0	00.0	
FIRST NATIONAL BANK IN MANITOWOC	24	\$1,363,161.73	0.35%	0	\$0.00	NA 0	\$0	).00	
FIRST NATIONAL BANK OF ALTAVISTA	1	\$68,003.77	0.02%	0	\$0.00	NA 0	\$0	00.(	
FIRST NATIONAL BANK OF BAR HARBOR	3	\$206,821.38	0.05%	0	\$0.00	NA 0	\$0	00.0	
FIRST NATIONAL BANK OF CARMI	7	\$372,488.84	0.09%	0	\$0.00	NA 0	\$0	00.0	

FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF CHUDSON	2 11 15 2	\$128,375.00 \$526,455.01 \$709,192.79 \$130,218.36	0.13%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	0
FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF	15	\$709,192.79	0.18%	0	·		-		+
FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF	2	,		H	\$0.00	NA	0	\$0.00	t
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF		\$130,218.36	0.03%	H			╄		)
FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF	1			0	\$0.00	NA	0	\$0.00	)
FIRST NATIONAL BANK OF		\$72,814.65	0.02%	0	\$0.00	NA	0	\$0.00	)
	4	\$218,278.67	0.06%	0	\$0.00	NA	0	\$0.00	)
FIRST NATIONAL BANK OF LEMARS	1	\$42,471.81	0.01%	0	\$0.00	NA	0	\$0.00	)
FIRST NATIONAL BANK OF MT. PULASKI	4	\$240,524.86	0.06%	0	\$0.00	NA	0	\$0.00	)
FIRST NATIONAL BANK OF OMAHA	70	\$4,199,265.29	1.07%	0	\$0.00	NA	0	\$0.00	)
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$63,340.10	0.02%	0	\$0.00	NA	0	\$0.00	)
FIRST NATIONAL BANK OF QUITMAN	2	\$131,200.57	0.03%	0	\$0.00	NA	0	\$0.00	)
FIRST NATIONAL BANK OF WATERLOO	6	\$255,078.76	0.06%	0	\$0.00	NA	0	\$0.00	)
FIRST NIAGARA BANK	1	\$54,333.71	0.01%	0	\$0.00	NA	0	\$0.00	)
FIRST PENN BANK	5	\$271,268.28	0.07%	0	\$0.00	NA	0	\$0.00	)
FIRST PLACE BANK	111	\$6,305,763.14	1.6%	0	\$0.00	NA	0	\$0.00	)
FIRST REPUBLIC SAVINGS BANK	1	\$75,864.09	0.02%	0	\$0.00	NA	0	\$0.0	)
FIRST SOUTHERN	4	\$219,047.41	0.06%	0	\$0.00	NA	0	\$0.0	)
FIRST STATE BANK	4	\$198,261.82	0.05%	0	\$0.00	NA	0	\$0.0	)
FIRST STATE BANK OF	4	\$235,851.95	0.06%	0	\$0.00	NA	0	\$0.0	)
FIRST TECHNOLOGY CREDIT UNION	4	\$224,943.57	0.06%	0	\$0.00	NA	0	\$0.0	)
FIRSTBANK PUERTO RICO	10	\$551,070.27	0.14%	0	\$0.00	NA	0	\$0.00	)
FITCHBURG SAVINGS BANK, FSB	1	\$72,985.00			\$0.00				
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$31,578.77	0.01%	0	\$0.00	NA	0	\$0.00	)
FLORIDA CREDIT UNION	4	\$240,193.23	0.06%	0	\$0.00	NA	0	\$0.0	)
FORT BLISS FEDERAL CREDIT UNION	2	\$125,591.01	0.03%					\$0.00	
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	MT. PULASKI FIRST NATIONAL BANK OF DMAHA FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK FIRST PENN BANK FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FITCHBURG SAVINGS BANK, FSB FLAGSTAR BANK-DEDICATED CHANNEL	MT. PULASKI FIRST NATIONAL BANK OF DMAHA FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK FIRST PENN BANK FIRST PENN BANK FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FITCHBURG SAVINGS BANK, FSB FLAGSTAR BANK-DEDICATED CHANNEL	### T. PULASKI FIRST NATIONAL BANK OF DMAHA FIRST NATIONAL BANK OF DLATTEVILLE FIRST NATIONAL BANK OF DLATTEVILLE FIRST NATIONAL BANK OF DUITMAN FIRST NATIONAL BANK OF DUITMAN FIRST NATIONAL BANK OF DUITMAN FIRST NATIONAL BANK OF DUITMAN FIRST NATIONAL BANK OF DUITMAN FIRST NIAGARA BANK	### T. PULASKI FIRST NATIONAL BANK OF DMAHA FIRST NATIONAL BANK OF DMAHA FIRST NATIONAL BANK OF DLATTEVILLE FIRST NATIONAL BANK OF DUITMAN FIRST NATIONAL BANK OF DUITMAN FIRST NATIONAL BANK OF DUITMAN FIRST NATIONAL BANK OF DUITMAN FIRST NATIONAL BANK OF DUITMAN FIRST NATIONAL BANK OF DUITMAN FIRST PENN BANK FIRST PENN BANK FIRST PENN BANK FIRST PENN BANK FIRST PLACE BANK FIRST REPUBLIC SAVINGS FIRST SOUTHERN FIRST SOUTHERN FIRST SOUTHERN FIRST STATE BANK FIRST	### \$240,524.86   0.06% 0   0.06% 0   0.06% 0   0.06% 0   0.06% 0   0.06% 0   0.06% 0   0.06% 0   0.06% 0   0.06% 0   0.02% 0	### PULASKI FIRST NATIONAL BANK OF DMAHA FIRST NATIONAL BANK OF DHATTEVILLE FIRST NATIONAL BANK OF DLATTEVILLE FIRST NATIONAL BANK OF DLATTEVILLE FIRST NATIONAL BANK OF DUITMAN FIRST NATIONAL BANK OF DUITMAN FIRST NATIONAL BANK OF DUITMAN FIRST NATIONAL BANK OF DUITMAN FIRST NATIONAL BANK OF DUITMAN FIRST NATIONAL BANK OF DUITMAN FIRST NIAGARA BANK	MT. PULASKI FIRST NATIONAL BANK OF DMAHA FIRST NATIONAL BANK OF DMAHA FIRST NATIONAL BANK OF DLATTEVILLE FIRST NATIONAL BANK OF DUITMAN FIRST NATIONAL BANK OF DUITMAN FIRST NATIONAL BANK OF DUITMAN FIRST NATIONAL BANK OF DUITMAN FIRST NATIONAL BANK OF DUITMAN FIRST NATIONAL BANK OF DUITMAN FIRST NATIONAL BANK OF DUITMAN FIRST NATIONAL BANK OF DUITMAN FIRST NATIONAL BANK OF DUITMAN FIRST NATIONAL BANK OF DUITMAN FIRST NATIONAL BANK OF DUITMAN FIRST NATIONAL BANK OF DUITMAN FIRST PLACE BANK III \$6,305,763.14 1.6% 0 \$0.00 NA FIRST PLACE BANK III \$6,305,763.14 1.6% 0 \$0.00 NA FIRST SOUTHERN DUITMAN FIRST SOUTHERN DUITMAN DUITM	### PULASKI FIRST NATIONAL BANK OF DMAHA FIRST NATIONAL BANK OF DMAHA FIRST NATIONAL BANK OF DMAHA FIRST NATIONAL BANK OF DMAHA FIRST NATIONAL BANK OF DMAHA FIRST NATIONAL BANK OF DMAHA FIRST NATIONAL BANK OF DMAHA FIRST NATIONAL BANK OF DMAHA FIRST NATIONAL BANK OF DMAHA FIRST NATIONAL BANK OF DMAHA FIRST NATIONAL BANK OF DMAHA FIRST NATIONAL BANK OF DMAHA FIRST NATIONAL BANK OF DMAHA FIRST NATIONAL BANK OF DMAHA FIRST NATIONAL BANK OF DMAHA FIRST PENN BANK OF DMAHA FIRST PENN BANK OF DMAHA FIRST PENN BANK OF DMAHA FIRST SOUTHERN DMAHA FIRST SOUTHERN DMAHA FIRST SOUTHERN DMAHA FIRST STATE BANK OF DMAHA FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST SOUTHER FIRST SOUTH OR DMAHA FIRST SOUTH OR DMAHA FIRST SOUTH OR DMAHA FIRST SOUTH OR DMAHA FIRST SOUTH OR DMAHA FIRST SOUTH OR DMAHA FIRST SOUTH OR DMAHA FIRST SOUTH OR DMAHA FIRST SOUTH OR DMAHA FIR	MT. PULASKI FIRST NATIONAL BANK OF DMAHA FIRST NATIONAL BANK OF DMAHA FIRST NATIONAL BANK OF DLATTEVILLE FIRST NATIONAL BANK OF DUITMAN FIRST NATIONAL BANK OF DUITMAN FIRST NATIONAL BANK OF DUITMAN FIRST NATIONAL BANK OF DUITMAN FIRST NATIONAL BANK OF SET NATIONAL BANK OF SET NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST SOUTHERN FIRST SEPUBLIC SAVINGS FIRST REPUBLIC SAVINGS FIRST SOUTHERN FIRST SOUTHERN FIRST SOUTHERN FIRST SOUTHERN FIRST SOUTHERN FIRST STATE BANK FIRST

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FORT JACKSON FEDERAL CREDIT UNION	1	\$62,537.38	0.02%	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	5	\$266,759.22	0.07% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	45	\$2,734,882.15	0.69% 0	\$0.00	NA 0 \$0.00
FULTON BANK	26	\$1,553,102.40			NA 0 \$0.00
GARDINER SAVINGS					
INSTITUTION FSB	29	\$1,722,682.56	0.44% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	9	\$566,238.47	0.14% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	9	¢564 120 29	0.14% 0	\$0.00	NA 0 \$0.00
CORPORATION	ל	\$564,139.38	0.14%	φυ.υυ	NA 0 50.00
GOLDEN FIRST MORTGAGE	1	\$43,660.44	0.01% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	Ψτ2,000.11	0.01 /0.0	Ψυ.υυ	111 Ο φυ.συ
GOVERNMENT EMPLOYEES	27	\$1,363,824.22	0.35% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF EL PASO				·	
GRANITE BANK	14	\$792,208.19	0.2% 0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$67,137.05	0.02% 0	\$0.00	NA 0 \$0.00
GREATER BUFFALO SAVINGS BANK	2	\$113,056.68	0.03% 0	\$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$49,256.62	0.01% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL	o	¢470 448 02	0.12% 0	\$0.00	NA 020 00
CREDIT UNION	8	\$479,448.03	0.12% 0	\$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE	3	\$173,643.54	0.04%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT	37	\$2,191,230.27	0.56% 0	\$0.00	NA 0 \$0.00
UNION				·	
GUARANTY BANK F.S.B	2	\$124,236.75	0.03% 0	\$0.00	NA 0 \$0.00
GUARANTY LOAN AND	2	\$107,896.91	0.03% 0	\$0.00	NA 0 \$0.00
REAL ESTATE COMPANY	_	Ψ107,020.21	0.02 /0.0	ΨΟ.ΟΟ	1111040.00
GUARANTY RESIDENTIAL	1	\$38,419.48	0.01% 0	\$0.00	NA 0 \$0.00
LENDING, INC	4	·			
GUARDIAN MODES A CE	4	\$240,448.22	0.06% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	21	\$1,209,522.91	0.31% 0	\$0.00	NA 0 \$0.00
COMPANY INC	1	¢41 524 86	0.01%	\$0.00	NA 0 \$0.00
GUERNSEY BANK FSB GUILD MORTGAGE	1	\$41,524.86	0.01% 0	\$0.00	ΝΑ υ φυ.υυ
COMPANY	2	\$111,968.36	0.03% 0	\$0.00	NA 0 \$0.00
HAMPDEN SAVINGS BANK	1	\$72,573.92	0.02% 0	\$0.00	NA 0 \$0.00
HANCOCK MORTGAGE					
COMPANY	16	\$939,679.47	0.24% 0	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL	4	<b>*201.762.12</b>	2.050	Φ0.00	37.4.0.00.00
BANK	4	\$201,763.13	0.05%	\$0.00	NA 0 \$0.00
HARBOR FEDERAL	20	¢1.502.000.06	0.40/.0	\$0.00	NA 0 00 00
SAVINGS BANK	29	\$1,592,000.06	0.4% 0	\$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	13	\$788,880.86	0.2% 0	\$0.00	NA 0 \$0.00

Н	ARTFORD FUNDING LTD	1	\$75,058.20	0.02% 0	\$0.00	NA 0 \$0.00
Н	AWAII NATIONAL BANK	1	\$56,127.96	0.01% 0	\$0.00	NA 0 \$0.00
	AYHURST MORTGAGE, NC	4	\$235,029.30	0.06%	\$0.00	NA 0 \$0.00
Н	EARTLAND BANK	4	\$271,360.64	0.07% 0	\$0.00	NA 0 \$0.00
	EARTLAND CREDIT NION	9	\$525,421.09	0.13% 0	\$0.00	NA 0 \$0.00
	EARTWELL MORTGAGE ORPORATION	1	\$78,376.91	0.02% 0	\$0.00	NA 0 \$0.00
В	ERITAGE COMMUNITY ANK	16	\$835,148.79		·	NA 0 \$0.00
	IBERNIA NATIONAL BANK	26	\$1,404,576.17	0.36% 0	\$0.00	NA 0 \$0.00
	ICKORY POINT BANK AND RUST, FSB	15	\$722,988.06	0.18% 0	\$0.00	NA 0 \$0.00
Н	ILLTOP NATIONAL BANK	1	\$74,551.83	0.02% 0	i i	NA 0 \$0.00
Н	INSDALE BANK & TRUST	1	\$70,490.11	0.02% 0	\$0.00	NA 0 \$0.00
	IWAY FEDERAL CREDIT NION	8	\$434,863.07	0.11% 0	\$0.00	NA 0 \$0.00
A	OME FEDERAL SAVINGS ND LOAN ASSOCIATION F NAMPA	2	\$131,197.97	0.03% 0	\$0.00	NA 0 \$0.00
	OME FEDERAL SAVINGS ANK	21	\$1,198,484.80	0.3% 0	\$0.00	NA 0 \$0.00
	OME FINANCING CENTER NC	11	\$736,821.88	0.19% 0	\$0.00	NA 0 \$0.00
Н	OME STATE BANK	1	\$60,157.19	0.02% 0	\$0.00	NA 0 \$0.00
Н	OMEFEDERAL BANK	40	\$2,249,503.93	0.57% 0	\$0.00	NA 0 \$0.00
Н	OMESTEAD BANK	3	\$167,293.55	0.04% 0	\$0.00	NA 0 \$0.00
Н	OMETOWN BANK	3	\$140,595.60	0.04% 0	\$0.00	NA 0 \$0.00
	ONESDALE NATIONAL ANK THE	5	\$281,917.89	0.07% 0	\$0.00	NA 0 \$0.00
	SBC MORTGAGE ORPORATION (USA)	1	\$44,193.63	0.01% 0	\$0.00	NA 0 \$0.00
	UTCHINSON CREDIT NION	5	\$238,675.49	0.06% 0	\$0.00	NA 0 \$0.00
E	BM SOUTHEAST MPLOYEES FEDERAL REDIT UNION	1	\$72,580.22	0.02% 0	\$0.00	NA 0 \$0.00
	DAHO CENTRAL CREDIT NION	1	\$70,238.78	0.02%	\$0.00	NA 0 \$0.00
II	LINI BANK	6	\$282,219.23	0.07% 0	\$0.00	NA 0 \$0.00
II	LINOIS NATIONAL BANK	13	\$678,699.42	0.17% 0	\$0.00	NA 0 \$0.00
	NDEPENDENT BANK ORPORATION	2	\$73,734.71	0.02% 0	\$0.00	NA 0 \$0.00
	NDIAN VILLAGE OMMUNITY BANK	1	\$50,693.07	0.01% 0	\$0.00	NA 0 \$0.00
		12	\$699,128.31	0.18%	\$0.00	NA 0 \$0.00

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INTERNATIONAL BANK OF COMMERCE								
INVESTORS SAVINGS BANK	1	\$63,729.87	0.02%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	8	\$365,111.91	0.09%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	2	\$67,473.56	0.02%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	8	\$415,472.08	0.11%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$118,361.92	0.03%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,397,489.14	0.36%	0	\$0.00		L	\$0.00
IRWIN UNION BANK, FSB	2	\$87,999.59		-	\$0.00		_	\$0.00
IVANHOE FINANCIAL INC	3	\$180,145.04	0.05%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	20	\$1,314,157.06	0.33%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$37,620.92	0.01%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$76,142.15	0.02%	0	\$0.00	NA	0	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$207,556.63	0.05%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	12	\$742,010.61	0.19%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$39,226.66	0.01%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$343,280.31	0.09%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	3	\$134,454.21	0.03%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$71,707.65			\$0.00			\$0.00
KEYSTONE SAVINGS BANK	1	\$56,655.62	0.01%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$194,129.38	0.05%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$206,327.59	0.05%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	13	\$766,662.33	0.19%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	10	\$640,530.47	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	16	\$935,487.19	0.24%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	37	\$2,057,757.75	0.52%	0	\$0.00			\$0.00
LEA COUNTY STATE BANK	3	\$113,300.33	0.03%	0	\$0.00		_	\$0.00
LEADER BANK, N.A	1	\$56,540.51	0.01%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY	2	\$147,153.85	0.04%	0	\$0.00		L	\$0.00
LEESPORT BANK	1	\$50,842.60	0.01%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK	5	\$294,009.51	0.07% 0	\$0.00	NA 0 \$0.00
	LIBERTY BANK FOR	1	\$73,354.51	0.02% 0	\$0.00	NA 0 \$0.00
	SAVINGS	1	\$/3,334.31	0.02% 0	\$0.00	NA 0 \$0.00
	LIBERTY FEDERAL	1	\$40,165.44	0.01% 0	\$0.00	NA 0 \$0.00
	SAVINGS BANK	1	φ <del>4</del> 0,103.44	0.01%0	φυ.υυ	11A U \$0.00
	LIBERTY SAVINGS BANK,	37	\$2,027,569.70	0.52% 0	\$0.00	NA 0 \$0.00
	FSB	31	Ψ2,021,309.70	0.52700	φυ.υυ	11/1/0/40.00
	LIMA SUPERIOR FEDERAL	17	\$1,051,898.51	0.27% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION	1,	Ψ1,031,070.31	0.27700	φ0.00	111 ο φοίοο
	LOCKHEED FEDERAL	1	\$52,654.16	0.01% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION		фе <b>2</b> ,0010	0.0170	Ψ0.00	1110 40100
	LOGAN FINANCE	1	\$36,285.10	0.01% 0	\$0.00	NA 0 \$0.00
	CORPORATION		·			
	LORIMAC CORPORATION	3	\$154,906.34	0.04% 0	\$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL	3	\$162,007.26	0.04% 0	\$0.00	NA 0 \$0.00
	BANK					
	LOS ANGELES POLICE CREDIT UNION	1	\$56,379.33	0.01% 0	\$0.00	NA 0 \$0.00
	M&T MORTGAGE CORPORATION	3	\$216,940.46	0.06% 0	\$0.00	NA 0 \$0.00
	MACHIAS SAVINGS BANK	7	\$391,295.54	0.1% 0	\$0.00	NA 0 \$0.00
	MACON SAVINGS BANK	10	\$545,861.18	0.14% 0	\$0.00	NA 0 \$0.00
	MAIN STREET BANK AND					
	TRUST	1	\$62,503.07	0.02% 0	\$0.00	NA 0 \$0.00
	MAIN STREET FINANCIAL		<b>04 4 74 4 2 7</b> 7 =	0.2021	40.05	N. 10 to 05
	SERVICES CORP	21	\$1,151,197.95	0.29% 0	\$0.00	NA 0 \$0.00
	MANUFACTURERS BANK	1.2	¢501 522 05	0.150/ 0	ቀለ ለላ	NIA ORO CO
	AND TRUST CO	13	\$591,533.85	0.15% 0	\$0.00	NA 0 \$0.00
	MARINE BANK MORTGAGE	34	\$1,833,316.39	0.47% 0	\$0.00	NA 0 \$0.00
	SERVICES	34	φ1,033,310.39	0.47%0	\$0.00	11A U \$0.00
	MARQUETTE BANK	10	\$622,415.40	0.16% 0	\$0.00	NA 0 \$0.00
	MARQUETTE NATIONAL	1	\$71,233.48	0.02% 0	\$0.00	NA 0 \$0.00
	BANK	1	Ψ11,233.40	0.02 /0 0	ψυ.υυ	11/1/0/00.00
	MARSHALL COMMUNITY	1	\$55,663.84	0.01% 0	\$0.00	NA 0 \$0.00
<u> </u>	CREDIT UNION		. ,			
<u> </u>	MAZUMA CREDIT UNION	1	\$58,796.97	0.01% 0	\$0.00	NA 0 \$0.00
	MCCAUGHAN MORTGAGE	7	\$426,699.81	0.11% 0	\$0.00	NA 0 \$0.00
	COMPANY INC		·			
	MCCLAIN BANK, N.A	13	\$676,671.84		\$0.00	NA 0 \$0.00
	MCHENRY SAVINGS BANK	1	\$40,512.86	0.01% 0	\$0.00	NA 0 \$0.00
	MECHANICS SAVINGS	6	\$398,400.61	0.1% 0	\$0.00	NA 0 \$0.00
	BANK		<u>,                                      </u>			<del></del>
	MEDFORD CO-OPERATIVE	1	\$73,343.96	0.02% 0	\$0.00	NA 0 \$0.00
	BANK MEDWAY COOPERATIVE					
	MEDWAY COOPERATIVE BANK	1	\$63,288.18	0.02% 0	\$0.00	NA 0 \$0.00
	MEMBER FIRST	8	\$442,202.23	0.11% 0	\$0.00	NA 0 \$0.00
	IMPLIATORY LIKOT	0	φ <del>44</del> 2,202.23	0.11% 0	φυ.υυ	11A U \$0.00
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	MORTGAGE, LLC									I
	MEMBERS MORTGAGE SERVICES, LLC	4	\$240,207.91	0.06%	0	\$0.00	NA	0	\$0.00	)
	MEMORIAL PARK MORTGAGE, LTD	1	\$37,962.32	0.01%	0	\$0.00	NA	0	\$0.00	)
	MERCANTILE BANK AND TRUST FSB	1	\$52,999.53	0.01%	0	\$0.00	NA	0	\$0.00	)
	MERCANTILE NATIONAL BANK OF INDIANA	9	\$445,348.58	0.11%	0	\$0.00	NA	0	\$0.00	)
	MERCANTILE TRUST & SAVINGS BANK	17	\$959,237.42	0.24%	0	\$0.00	NA	0	\$0.00	)
	MERCHANTS BANK, NATIONAL ASSOCIATION	92	\$5,259,664.22	1.34%	0	\$0.00	NA	0	\$0.00	)
	MERIWEST MORTGAGE CORPORATION	1	\$68,441.82	0.02%	0	\$0.00	NA	0	\$0.00	)
	MERRILL MERCHANTS BANK	5	\$246,372.75	0.06%	0	\$0.00	NA	0	\$0.00	)
	MERRIMACK COUNTY SAVINGS BANK	4	\$226,269.21	0.06%	0	\$0.00	NA	0	\$0.00	)
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$231,218.05	0.06%	0	\$0.00	NA	0	\$0.00	)
	METROBANK	1	\$47,676.29	0.01%	0	\$0.00	NA	0	\$0.00	)
	MIAMI COUNTY NATIONAL BANK	9	\$428,750.94	0.11%	0	\$0.00	NA	0	\$0.00	)
	MID AMERICA FEDERAL SAVINGS BANK	40	\$2,286,848.35	0.58%	0	\$0.00	NA	0	\$0.00	)
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$134,958.16	0.03%	0	\$0.00	NA	0	\$0.00	)
	MID-AMERICA MORTGAGE CORPORATION	1	\$68,562.71	0.02%	0	\$0.00	NA	0	\$0.00	)
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$380,134.16	0.1%	0	\$0.00	NA	0	\$0.00	)
	MID-ISLAND MORTGAGE CORP	1	\$24,510.02	0.01%	0	\$0.00	NA	0	\$0.00	)
	MID-STATE BANK	3	\$135,653.77	0.03%	0	\$0.00	NA	0	\$0.00	)
	MIDWEST BANK OF FREEPORT	3	\$167,566.60	0.04%	0	\$0.00	NA	0	\$0.00	)
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,081.47	0.03%	0	\$0.00	NA	0	\$0.00	)
	MIDWEST COMMUNITY BANK	7	\$375,795.62	0.1%	0	\$0.00	NA	0	\$0.00	)
	MIDWEST FINANCIAL CREDIT UNION	1	\$65,686.18	0.02%	0	\$0.00	NA	0	\$0.00	)
	MIDWEST LOAN SERVICES INC	19	\$1,037,702.22	0.26%	0	\$0.00	NA	0	\$0.00	)
	MILFORD BANK, THE	4	\$202,377.39	0.05%	0	\$0.00	NA	0	\$0.00	)
_	MINOTOLA NATIONAL BANK	6	\$370,347.44	0.09%	0	\$0.00	NA	0	\$0.00	)

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MITCHELL MORTGAGE COMPANY	2	\$101,749.91	0.03%	0	\$0.00	NA	O	\$0.00	)
MITCHELL MORTGAGE COMPANY L.L.C	15	\$872,700.11	0.22%	0	\$0.00	NA	О	\$0.00	Ī
MIZZOU CREDIT UNION	2	\$100,634.86	0.03%	0	\$0.00	NA	0	\$0.00	Ť
MMS MORTGAGE SERVICES, LTD	2	\$115,763.26	0.03%	0	\$0.00	NA	О	\$0.00	)
MONSON SAVINGS BANK	1	\$69,486.58	0.02%	0	\$0.00	NA	0	\$0.00	)
MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,666.96	0.01%	0	\$0.00	NA	0	\$0.00	)
MORTGAGE AMERICA, INC	5	\$326,734.90	0.08%	0	\$0.00			\$0.00	-
MORTGAGE CENTER, LLC	23	\$1,295,160.65	0.33%	0	\$0.00	NA	0	\$0.00	)
MORTGAGE CLEARING CORPORATION	4	\$223,798.35	0.06%	0	\$0.00	NA	0	\$0.00	)
MORTGAGE INVESTORS CORPORATION	1	\$73,874.17	0.02%	0	\$0.00	NA	0	\$0.00	)
MORTGAGE LENDERS NETOWRK USA, INC	1	\$71,389.78	0.02%	0	\$0.00	NA	0	\$0.00	)
MORTGAGE MARKETS, LLC	1	\$56,071.90	0.01%	0	\$0.00		_	\$0.00	-
MORTGAGEAMERICA INC	2	\$106,376.71	0.03%	0	\$0.00	NA	0	\$0.00	)
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$51,908.25	0.01%	0	\$0.00	NA	0	\$0.00	)
MT. MCKINLEY BANK	1	\$52,182.58	0.01%	0	\$0.00	NA	0	\$0.00	)
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$268,475.31	0.07%	0	\$0.00	NA	0	\$0.00	)
MURRAY FINANCIAL ASSOCIATES INC	2	\$130,672.52	0.03%	0	\$0.00	NA	0	\$0.00	)
MUTUAL SAVINGS ASSOCIATION FSA	1	\$58,403.53	0.01%	0	\$0.00	NA	0	\$0.00	)
MUTUAL SAVINGS BANK	18	\$1,014,723.41	0.26%	0	\$0.00	NA	0	\$0.00	)
NATIONAL BANK OF ARIZONA	4	\$269,822.01	0.07%	0	\$0.00	NA	0	\$0.00	)
NATIONAL BANK OF COMMERCE	1	\$66,670.07	0.02%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	36	\$2,142,214.40	0.54%	0	\$0.00	NA	0	\$0.00	)
NATIONAL TITLE INSURANCE COMPANY	1	\$34,208.96	0.01%	0	\$0.00	NA	О	\$0.00	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$138,493.58	0.04%	0	\$0.00	NA	О	\$0.00	,
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	88	\$4,920,057.40	1.25%	0	\$0.00	NA	О	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	68	\$3,485,926.86	0.89%	0	\$0.00	NA	О	\$0.00	
NAVY FEDERAL CREDIT UNION	29	\$1,697,146.73	0.43%	0	\$0.00	NA	0	\$0.00	١

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NAZARENE CREDIT UNION	1	\$55,251.24	0.01%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE	4	\$269,531.33	0.07%	0	\$0.00	NA	0	\$0.00
CORP		·			•		L	
NEW ERA BANK	1	\$75,903.20	0.02%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	1	\$45,657.12	0.01%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$109,768.33	0.03%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	19	\$1,147,679.84	0.29%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$70,187.13	0.02%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	9	\$422,950.29	0.11%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$59,201.69	0.02%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	12	\$574,162.08	0.15%	0	\$0.00	NA	0	\$0.00
NORTH PENN SAVINGS ANI LOAN ASSOCIATION	1	\$69,262.50	0.02%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$75,077.14	0.02%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST	1	\$65,587.18	0.02%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	34	\$1,907,226.14	0.48%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,829.83	0.01%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$176,060.81	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	6	\$347,337.28	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	56	\$3,322,317.45	0.84%	0	\$0.00	NA	0	\$0.00
NORTHWOODS STATE BANK	1	\$65,447.99	0.02%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$213,006.75	0.05%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	2	\$123,775.78	0.03%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$124,055.37	0.03%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	3	\$223,548.40		Ш	\$0.00			\$0.00
OCEAN BANK	3	\$166,296.14	0.04%	0	\$0.00	NA	0	\$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$50,013.30	0.01%	0	\$0.00	NA	0	\$0.00
OCEAN WEST ENTERPRISES	1	\$76,232.74	0.02%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	12	\$763,835.84	0.19%	0	\$0.00	NA	0	\$0.00

OHIO SAVINGS BANK   1   \$75,602.03   0.02% 0   \$0.00   NA 0 \$0.00   OLD FORT BANKING COMPANY   13   \$716,204.33   0.18% 0   \$0.00   NA 0 \$0.00   COMPANY   OLD SECOND MORTGAGE COMPANY   1   \$78,831.53   0.02% 0   \$0.00   NA 0 \$0.00   OLD NECOMMUNITY CREDIT   2   \$91,595.59   0.02% 0   \$0.00   NA 0 \$0.00   OMEGA BANK, THE   1   \$51,041.14   0.01% 0   \$0.00   NA 0 \$0.00   ORANGE COUNTY   TEACHERS FEDERAL   1   \$72,902.32   0.02% 0   \$0.00   NA 0 \$0.00   OREGON FEDERAL CREDIT UNION   OREGON FELCO CREDIT   UNION   0   \$190,195.16   0.05% 0   \$0.00   NA 0 \$0.00   OREGON TELCO CREDIT   10   \$622,997.12   0.16% 0   \$0.00   NA 0 \$0.00   ORNIL FEDERAL CREDIT   10   \$622,997.12   0.16% 0   \$0.00   NA 0 \$0.00   PACHERO NEEDERAL CREDIT UNION   2   \$114,711.78   0.03% 0   \$0.00   NA 0 \$0.00   PARK BANK   1   \$57,159.70   0.01% 0   \$0.00   NA 0 \$0.00   PARK BANK   1   \$57,159.70   0.01% 0   \$0.00   NA 0 \$0.00   PATILIZO CREDIT UNION   3   \$150,695.64   0.04% 0   \$0.00   NA 0 \$0.00   PATILIZO CREDIT UNION   1   \$46,039.59   0.01% 0   \$0.00   NA 0 \$0.00   PATILIZO CREDIT UNION   1   \$65,656.38   0.02% 0   \$0.00   NA 0 \$0.00   PENINSULA MORTGAGE   21   \$1,166,568.53   0.3% 0   \$0.00   NA 0 \$0.00   PENINSULA MORTGAGE   21   \$1,166,568.53   0.3% 0   \$0.00   NA 0 \$0.00   PENINSULA MORTGAGE   BANKERS CORPORATION   1   \$661,568.58   0.17% 0   \$0.00   NA 0 \$0.00   PENINSULA MORTGAGE   20   \$1,166,568.53   0.3% 0   \$0.00   NA 0 \$0.00   PENINSULANIA STATE   EMPLOYEES CREDIT UNION   2   \$98,861.19   0.03% 0   \$0.00   NA 0 \$0.00   PENTAGON FEDERAL   3   \$189,213.62   0.05% 0   \$0.00   NA 0 \$0.00   PENTAGON FEDERAL   3   \$189,213.62   0.05% 0   \$0.00   NA 0 \$0.00   PEOPLES BANK NATIONAL   19   \$1,096,102.13   0.28% 0   \$0.00   NA 0 \$0.00   PEOPLES BANK NATIONAL   19   \$1,096,102.13   0.28% 0   \$0.00   NA 0 \$0.00   PEOPLES BANK NATIONAL   19   \$1,096,102.13   0.28% 0   \$0.00   NA 0 \$0.00   PEOPLES BANK NATIONAL   19   \$1,096,102.13   0.28% 0   \$0.00   NA 0 \$0.00   PEOPLES BANK NATIONAL   19   \$1,096,102.13   0.28% 0   \$0.00   NA 0 \$0.00						
COMPANY	OHIO SAVINGS BANK	1	\$75,602.03	0.02% 0	\$0.00	NA 0 \$0.00
OLD SECOND MORTGAGE   1   \$78,831.53   0.02% 0   \$0.00   NA 0 \$0.00	OLD FORT BANKING	12	\$716 204 22	0.190/.0	\$0.00	NA 0 \$0 00
COMPANY	COMPANY	13	\$710,204.33	0.18%0	\$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT   UNION   O.01N COMMUNITY CREDIT   UNION   O.01N COMMUNITY CREDIT   UNION   O.02N 0   S0.00   NA 0 \$0.00   NA 0 \$0.00	OLD SECOND MORTGAGE	1	\$70 021 52	0.02%	\$0.00	NA 080 00
UNION	COMPANY	1	\$70,031.33	0.02%	\$0.00	NA 0 50.00
ONE   ONE	OLIN COMMUNITY CREDIT	2	¢01 505 50	0.02%	\$0.00	NA 080 00
ORANGE COUNTY ITEACHERS FEDERAL CREDIT UNION         1         \$72,902.32         0.02% 0         \$0.00         NA 0 \$0.00           CREDIT UNION         2         \$98,004.17         0.02% 0         \$0.00         NA 0 \$0.00           OREGON FEDERAL CREDIT UNION         3         \$190,195.16         0.05% 0         \$0.00         NA 0 \$0.00           ORNL FEDERAL CREDIT UNION         10         \$622,997.12         0.16% 0         \$0.00         NA 0 \$0.00           PACIFIC NW FEDERAL CREDIT UNION         2         \$114,711.78         0.03% 0         \$0.00         NA 0 \$0.00           PART SANK         1         \$57,159.70         0.01% 0         \$0.00         NA 0 \$0.00           PARTNERS FEDERAL CREDIT UNION         3         \$150,695.64         0.04% 0         \$0.00         NA 0 \$0.00           PAVILION MORTGAGE COMPANY         21         \$1,166,568.53         0.03% 0         \$0.00         NA 0 \$0.00           PENINSULA MORTGAGE BANKERS CORPORATION         1         \$65,656.38         0.02% 0         \$0.00         NA 0 \$0.00           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         2         \$98,861.19         0.03% 0         \$0.00         NA 0 \$0.00           PENTAGON FEDERAL CREDIT UNION         3         \$189,213.62         0.05% 0         \$0.00	UNION	Z	\$91,393.39	0.02%	\$0.00	NA 0 50.00
TEACHERS FEDERAL   1	OMEGA BANK, THE	1	\$51,041.14	0.01% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	ORANGE COUNTY					
OREGON FEDERAL CREDIT UNION         2         \$98,004.17         0.02% 0         \$0.00         NA 0 \$0.00           OREGON TELCO CREDIT UNION         3         \$190,195.16         0.05% 0         \$0.00         NA 0 \$0.00           ORNL FEDERAL CREDIT UNION         10         \$622,997.12         0.16% 0         \$0.00         NA 0 \$0.00           PACIFIC NW FEDERAL CREDIT UNION         2         \$114,711.78         0.03% 0         \$0.00         NA 0 \$0.00           PARTNERS FEDERAL CREDIT UNION         3         \$150,695.64         0.04% 0         \$0.00         NA 0 \$0.00           PATTICO CREDIT UNION         1         \$46,039.59         0.01% 0         \$0.00         NA 0 \$0.00           PAVILION MORTGAGE COMPANY         21         \$1,166,568.53         0.3% 0         \$0.00         NA 0 \$0.00           PANTUCKET CREDIT UNION         1         \$65,656.38         0.02% 0         \$0.00         NA 0 \$0.00           PENINSULA MORTGAGE BANKERS CORPORATION         10         \$681,565.88         0.17% 0         \$0.00         NA 0 \$0.00           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         2         \$98,861.19         0.03% 0         \$0.00         NA 0 \$0.00           PEOPLES BANK & TRUST         3         \$135,522.82         0.03% 0         \$0.00	TEACHERS FEDERAL	1	\$72,902.32	0.02% 0	\$0.00	NA 0 \$0.00
UNION OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PARK BANK 1 \$57,159.70 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$46,039.59 0.01% 0 \$0.00 NA 0 \$0.00 PAYULON MORTGAGE COMPANY PAWTUCKET CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL SANK TRUST COMPANY OF PICKETT COMPANY OF PICKETT COMPANY OF PICKETT COMPANY OF PICKETT COMPANY OF PICKETT COMPANY OF PICKETT COMPANY OF PICKETT COMPANY OF PICKETT COMPANY OF PICKETT COMPANY OF PICKETT SANGARAMAN STATE COMPANY OF PICKETT COMPANY OF PICKETT SANGARAMAN STATONAL ASSOCIATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK 3 \$135,592.37 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PERPETUAL SAVINGS BANK 3 \$135,592.37 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PEP BANK AND TRUST 1 \$39,788.30 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PHONGTGAGE SERVICES CORPORATION PHONGTGAGE SERVICES 8 \$454,259.23 0.12% 0 \$0.00 NA 0 \$0.00	CREDIT UNION					
ONION   OREGON TELCO CREDIT   3   \$190,195.16   0.05%   0   \$0.00   NA   \$0.00	OREGON FEDERAL CREDIT	2	\$08.004.17	0.02%	00.02	NA 080 00
UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION  PART BANK  1 \$57,159.70 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PART BANK 1 \$57,159.70 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PART BANK 1 \$57,159.70 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PART BANK 1 \$57,159.70 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PART BANK 1 \$46,039.59 0.01% 0 \$0.00 NA 0 \$0.00 PAVILION MORTGAGE COMPANY PAWTUCKET CREDIT UNION 1 \$65,656.38 0.02% 0 \$0.00 NA 0 \$0.00 PENNISULA MORTGAGE BANKERS CORPORATION PENNSULA MORTGAGE BANKERS CORPORATION PENNSULVANIA STATE EMPLOYEES CREDIT UNION PENNSULVANIA STATE EMPLOYEES CREDIT UNION PENNSULVANIA STATE EMPLOYEES CREDIT UNION PENNSULVANIA STATE COMPANY OF PICKETT COMPANY OF PICKETT COMPANY OF PICKETT COMPANY OF PICKETT COMPANY OF PICKETT COUNTY PEOPLES BANK & TRUST COMPANS OF PICKETT COUNTY PEOPLES BANK NATIONAL ASSOCIATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES BANK NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PERPETUAL SAVINGS BANK 3 \$135,592.37 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PFOR ST. ALBANS PERPETUAL SAVINGS BANK 3 \$135,592.37 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PH MORTGAGE SERVICES CORPORATION  8 \$464,259.23 0.12% 0 \$0.00 NA	UNION	2	\$90,004.17	0.02700	<b>30.00</b>	NA 0 \$0.00
UNION	OREGON TELCO CREDIT	2	\$100 105 16	0.05%	00.02	NA 080 00
UNION	UNION	3	\$190,193.10	0.03%0	<b>30.00</b>	NA 0 \$0.00
DINION	ORNL FEDERAL CREDIT	10	\$622,007,12	0.16%0	90.00	NA 080 00
CREDIT UNION   2   \$114,711.78   0.03%   0   \$0.00   NA   0\$0.00	UNION	10	\$022,997.12	0.10%0	<b>30.00</b>	NA 0 \$0.00
PARK BANK	PACIFIC NW FEDERAL	2	\$114 711 78	0.03%	90.00	NA 080 00
PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PAYULION MORTGAGE COMPANY  PAWTUCKET CREDIT UNION  PENINSULA MORTGAGE BANKERS CORPORATION  PENTAGON FEDERAL CREDIT UNION  PEOPLES BANK & TRUST COMPANY OF PICKETT COMPANY OF PARIS  PEOPLES NATIONAL BANK OF PARIS  PEOPLES TRUST COMPANY  PEOPLES TRUST COMPANY  PEOPLES TRUST COMPANY  PEOPLES TRUST COMPANY  PEOPLES TRUST COMPANY OF ST. ALBANS  PERPETUAL SAVINGS BANK PFF BANK AND TRUST  1 \$39,788.30  0.01% 0  \$0.00  NA 0 \$0.00	CREDIT UNION	۷	\$114,711.76	0.03 /6 0	φυ.υυ	11Α Ο φυ.ου
CREDIT UNION   3   \$150,695.64   0.04%   0   \$0.00   NA   0 \$0.00	PARK BANK	1	\$57,159.70	0.01% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION   1   \$46,039.59   0.01% 0   \$0.00   NA 0 \$0.00	PARTNERS FEDERAL	2	\$150,605,64	0.04%	\$0.00	NA 000 00
PAVILION MORTGAGE	CREDIT UNION	3	\$130,093.04	0.04%	\$0.00	NA 0 50.00
COMPANY   21   \$1,166,568.53   0.3%   0   \$0.00   NA   0   \$0.00	PATELCO CREDIT UNION	1	\$46,039.59	0.01% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT   1   \$65,656.38   0.02% 0   \$0.00   NA 0 \$0.00	PAVILION MORTGAGE	21	¢1 166 569 52	0.207.0	¢0.00	NIA O CO OO
UNION	COMPANY	21	\$1,100,308.33	0.3%	\$0.00	NA 0 \$0.00
DINION	PAWTUCKET CREDIT	1	\$65,656,29	0.02%	\$0.00	NA 080 00
BANKERS CORPORATION   10   \$681,565.88   0.17%   0   \$0.00   NA 0 \$0.00	UNION	1	\$05,050.56	0.02%	\$0.00	NA 0 50.00
PENNSYLVANIA STATE	PENINSULA MORTGAGE	10	¢601 565 00	0.17%	00.02	NA 080 00
EMPLOYEES CREDIT UNION         2         \$98,861.19         0.03% 0         \$0.00         NA 0 \$0.00           PENTAGON FEDERAL CREDIT UNION         3         \$189,213.62         0.05% 0         \$0.00         NA 0 \$0.00           PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY         3         \$135,522.82         0.03% 0         \$0.00         NA 0 \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         19         \$1,096,102.13         0.28% 0         \$0.00         NA 0 \$0.00           PEOPLES NATIONAL BANK OF PARIS         2         \$109,664.72         0.03% 0         \$0.00         NA 0 \$0.00           PEOPLES TRUST COMPANY OF ST. ALBANS         3         \$209,498.03         0.05% 0         \$0.00         NA 0 \$0.00           PERPETUAL SAVINGS BANK         3         \$135,592.37         0.03% 0         \$0.00         NA 0 \$0.00           PFF BANK AND TRUST         1         \$39,788.30         0.01% 0         \$0.00         NA 0 \$0.00           PHH MORTGAGE SERVICES CORPORATION         8         \$454,259.23         0.12% 0         \$0.00         NA 0 \$0.00	BANKERS CORPORATION	10	\$001,303.00	0.17%0	\$0.00	NA 0 50.00
PENTAGON FEDERAL   3   \$189,213.62   0.05% 0   \$0.00   NA 0 \$0.00	PENNSYLVANIA STATE	2	\$08 861 10	0.03%	90.00	NA 080 00
CREDIT UNION   3   \$189,213.62   0.05% 0   \$0.00   NA 0 \$0.00     PEOPLES BANK & TRUST   COMPANY OF PICKETT   3   \$135,522.82   0.03% 0   \$0.00   NA 0 \$0.00     PEOPLES BANK, NATIONAL   ASSOCIATION   19   \$1,096,102.13   0.28% 0   \$0.00   NA 0 \$0.00     PEOPLES NATIONAL BANK   2   \$109,664.72   0.03% 0   \$0.00   NA 0 \$0.00     PEOPLES TRUST COMPANY   3   \$209,498.03   0.05% 0   \$0.00   NA 0 \$0.00     PERPETUAL SAVINGS   3   \$135,592.37   0.03% 0   \$0.00   NA 0 \$0.00     PERPETUAL SAVINGS   3   \$135,592.37   0.03% 0   \$0.00   NA 0 \$0.00     PHH MORTGAGE SERVICES   \$454,259.23   0.12% 0   \$0.00   NA 0 \$0.00     PHH MORTGAGE SERVICES   \$454,259.23   0.12% 0   \$0.00   NA 0 \$0.00     POOPLES TRUST   1   \$39,788.30   0.01% 0   \$0.00   NA 0 \$0.00     PHH MORTGAGE SERVICES   \$454,259.23   0.12% 0   \$0.00   NA 0 \$0.00     PHH MORTGAGE SERVICES   \$454,259.23   0.12% 0   \$0.00   NA 0 \$0.00     POOPLES TRUST   1   \$39,788.30   0.01% 0   \$0.00   NA 0 \$0.00     PHH MORTGAGE SERVICES   \$454,259.23   0.12% 0   \$0.00   NA 0 \$0.00     PHH MORTGAGE SERVICES   \$454,259.23   0.12% 0   \$0.00   NA 0 \$0.00     PEOPLES BANK   \$454,259.23   0.12% 0   \$0.00   NA 0 \$0.00     PEOPLES BANK   \$454,259.23   0.12% 0   \$0.00   NA 0 \$0.00     PEOPLES BANK   \$454,259.23   0.12% 0   \$0.00   NA 0 \$0.00     PEOPLES RANK   \$454,259.23   0.12% 0   \$0.00   NA 0 \$0.00     PEOPLES RANK   \$454,259.23   0.12% 0   \$0.00   NA 0 \$0.00     PEOPLES RANK   \$454,259.23   0.12% 0   \$0.00   NA 0 \$0.00     PEOPLES RANK   \$454,259.23   0.12% 0   \$0.00   NA 0 \$0.00     PEOPLES RANK   \$454,259.23   0.12% 0   \$0.00   NA 0 \$0.00     PEOPLES RANK   \$454,259.23   0.12% 0   \$0.00   NA 0 \$0.00     PEOPLES RANK   \$454,259.23   0.12% 0   \$0.00   NA 0 \$0.00     PEOPLES RANK   \$454,259.23   0.12% 0   \$0.00   NA 0 \$0.00     PEOPLES RANK   \$454,259.23   0.12% 0   \$0.00   NA 0 \$0.00     PEOPLES RANK   \$454,259.23   0.12% 0   \$0.00   NA 0 \$0.00     PEOPLES RANK   \$454,259.23   0.12% 0   \$0.00   NA 0 \$0.00     PEOPLES RANK   \$454,259.23   0.12% 0   \$0.00   NA 0 \$0.00     PEOPLES RA	EMPLOYEES CREDIT UNION	2	\$90,001.19	0.03%0	<b>30.00</b>	NA 0 \$0.00
PEOPLES BANK & TRUST   COMPANY OF PICKETT   3   \$135,522.82   0.03% 0   \$0.00   NA 0 \$0.00	PENTAGON FEDERAL	3	\$180 213 62	0.05%	90.00	NA 080 00
COMPANY OF PICKETT COUNTY         3         \$135,522.82         0.03% 0         \$0.00         NA 0 \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         19         \$1,096,102.13         0.28% 0         \$0.00         NA 0 \$0.00           PEOPLES NATIONAL BANK OF PARIS         2         \$109,664.72         0.03% 0         \$0.00         NA 0 \$0.00           PEOPLES TRUST COMPANY OF ST. ALBANS         3         \$209,498.03         0.05% 0         \$0.00         NA 0 \$0.00           PERPETUAL SAVINGS BANK         3         \$135,592.37         0.03% 0         \$0.00         NA 0 \$0.00           PFF BANK AND TRUST         1         \$39,788.30         0.01% 0         \$0.00         NA 0 \$0.00           PHH MORTGAGE SERVICES CORPORATION         8         \$454,259.23         0.12% 0         \$0.00         NA 0 \$0.00	CREDIT UNION	3	\$109,213.02	0.03%0	<b>30.00</b>	NA 0 \$0.00
COUNTY	PEOPLES BANK & TRUST					
PEOPLES BANK, NATIONAL ASSOCIATION         19         \$1,096,102.13         0.28% 0         \$0.00         NA 0 \$0.00           PEOPLES NATIONAL BANK OF PARIS         2         \$109,664.72         0.03% 0         \$0.00         NA 0 \$0.00           PEOPLES TRUST COMPANY OF ST. ALBANS         3         \$209,498.03         0.05% 0         \$0.00         NA 0 \$0.00           PERPETUAL SAVINGS BANK         3         \$135,592.37         0.03% 0         \$0.00         NA 0 \$0.00           PFF BANK AND TRUST         1         \$39,788.30         0.01% 0         \$0.00         NA 0 \$0.00           PHH MORTGAGE SERVICES CORPORATION         8         \$454,259.23         0.12% 0         \$0.00         NA 0 \$0.00		3	\$135,522.82	0.03% 0	\$0.00	NA 0 \$0.00
ASSOCIATION 19 \$1,096,102.13 0.28% 0 \$0.00 NA 0 \$0.00  PEOPLES NATIONAL BANK OF PARIS 2 \$109,664.72 0.03% 0 \$0.00 NA 0 \$0.00  PEOPLES TRUST COMPANY OF ST. ALBANS 3 \$209,498.03 0.05% 0 \$0.00 NA 0 \$0.00  PERPETUAL SAVINGS BANK 3 \$135,592.37 0.03% 0 \$0.00 NA 0 \$0.00  PFF BANK AND TRUST 1 \$39,788.30 0.01% 0 \$0.00 NA 0 \$0.00  PHH MORTGAGE SERVICES CORPORATION 8 \$454,259.23 0.12% 0 \$0.00 NA 0 \$0.00	COUNTY					
PEOPLES NATIONAL BANK   2   \$109,664.72   0.03%   0   \$0.00   NA   0 \$0.00	· ·	10	\$1,096,102,13	0.28%0	\$0.00	NA 080 00
OF PARIS         2         \$109,664.72         0.03% 0         \$0.00         NA 0 \$0.00           PEOPLES TRUST COMPANY OF ST. ALBANS         3         \$209,498.03         0.05% 0         \$0.00         NA 0 \$0.00           PERPETUAL SAVINGS BANK         3         \$135,592.37         0.03% 0         \$0.00         NA 0 \$0.00           PFF BANK AND TRUST         1         \$39,788.30         0.01% 0         \$0.00         NA 0 \$0.00           PHH MORTGAGE SERVICES CORPORATION         8         \$454,259.23         0.12% 0         \$0.00         NA 0 \$0.00	ASSOCIATION	1)	\$1,070,102.13	0.20 /0 0	ψ0.00	11Α Ο φυ.ου
OF PARIS         PEOPLES TRUST COMPANY OF ST. ALBANS         3         \$209,498.03         0.05% 0         \$0.00         NA 0 \$0.00           PERPETUAL SAVINGS BANK         3         \$135,592.37         0.03% 0         \$0.00         NA 0 \$0.00           PFF BANK AND TRUST         1         \$39,788.30         0.01% 0         \$0.00         NA 0 \$0.00           PHH MORTGAGE SERVICES CORPORATION         8         \$454,259.23         0.12% 0         \$0.00         NA 0 \$0.00	PEOPLES NATIONAL BANK	2	\$100,664,72	0.03%0	\$0.00	NA 080 00
OF ST. ALBANS         3         \$209,498.03         0.05% 0         \$0.00         NA 0 \$0.00           PERPETUAL SAVINGS BANK         3         \$135,592.37         0.03% 0         \$0.00         NA 0 \$0.00           PFF BANK AND TRUST         1         \$39,788.30         0.01% 0         \$0.00         NA 0 \$0.00           PHH MORTGAGE SERVICES CORPORATION         8         \$454,259.23         0.12% 0         \$0.00         NA 0 \$0.00	OF PARIS	۷	\$107,004.72	0.03 /0 0	ψ0.00	11Α Ο φυ.ου
PERPETUAL SAVINGS   3   \$135,592.37   0.03%   0   \$0.00   NA   0 \$0.00		3	\$200,408,03	0.05%0	\$0.00	NA 080 00
BANK  PFF BANK AND TRUST  1 \$39,788.30 0.01% 0 \$0.00 NA 0 \$0.00  PHH MORTGAGE SERVICES CORPORATION  8 \$454,259.23 0.12% 0 \$0.00 NA 0 \$0.00	OF ST. ALBANS	3	ΨΔυ2,470.03	0.03700	φυ.υυ	11/1/0 \$0.00
PFF BANK AND TRUST   1   \$39,788.30   0.01% 0   \$0.00   NA 0 \$0.00	PERPETUAL SAVINGS	3	\$135 502 37	0.03%0	\$0.00	NAMED
PHH MORTGAGE SERVICES 8 \$454,259.23 0.12% 0 \$0.00 NA 0 \$0.00	BANK	3	ψ133,374.37		φυ.υυ	
CORPORATION 8 \$454,259.23 0.12% 0 \$0.00 NA 0 \$0.00	PFF BANK AND TRUST	1	\$39,788.30	0.01% 0	\$0.00	NA 0 \$0.00
CORPORATION	PHH MORTGAGE SERVICES	Q	\$454.250.22	0 12%	\$0.00	NA ORO OO
PIONEER BANK   4	CORPORATION	0	ψ+34,437.43	0.1270 0	φυ.υυ	11/4/0/\$0.00
	PIONEER BANK	4	\$190,037.86	0.05% 0	\$0.00	NA 0 \$0.00

	PIONEER CREDIT UNION	5	\$307,812.87	0.08%	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$128,871.82				_	\$0.00
	PLUMAS BANK	1	\$61,881.06	0.02%	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL	25						
	CREDIT UNION	25	\$1,322,767.07	0.34%	\$0.00	NA	.0	\$0.00
	POPULAR MORTGAGE, INC.							
	DBA POPULAR HOME	24	\$1,346,531.68	0.34%	\$0.00	NA	.0	\$0.00
	MORTGAGE						L	
	PORT WASHINGTON STATE	1	\$62,341.92	0.02%	\$0.00	NΔ	٥	\$0.00
	BANK	1	Ψ02,5+1.72	0.02 %	ψ0.00	11/1	Ľ	ψ0.00
	POTLATCH NO.1 FEDERAL	1	\$64,836.24	0.02%	\$0.00	NA	0	\$0.00
	CREDIT UNION	-	Ψο :,σε σ <b>:Ξ</b> :	0.0270	Ψ0.00	- 1,12	Ľ	Ψ 0.00
	PREMIER BANK OF	2	\$62,543.81	0.02%	\$0.00	NA	0	\$0.00
	JACKSONVILLE		, =,5 .5.31	3.02,0	+ 0.00		Ľ	
	PRIMARY MORTGAGE	1	\$59,122.21	0.02% 0	\$0.00	NA	0	\$0.00
	CORPORATION						┺	
	PRIMEBANK	1	\$60,664.72	0.02% 0	\$0.00	NA	10	\$0.00
	PRIMEWEST MORTGAGE	15	\$853,503.94	0.22%	\$0.00	NA	0	\$0.00
	CORPORATION		,		·		╀	
	PROFESSIONAL FEDERAL	1	\$38,335.83	0.01% 0	\$0.00	NA	0	\$0.00
	CREDIT UNION						╄	
	PROGRESSIVE EQUITY	1	\$54,314.13	0.01% 0	\$0.00	NA	0	\$0.00
	FUNDING CORPORATION						╁	$\vdash$
	PROGRESSIVE SAVINGS BANK FSB	4	\$236,096.29	0.06% 0	\$0.00	NA	.0	\$0.00
	PROSPECT FEDERAL						H	
	SAVINGS BANK	1	\$50,648.20	0.01%	\$0.00	NA	. 0	\$0.00
	PUBLIC SERVICE						H	$\vdash$
	EMPLOYEES CREDIT UNION	2	\$133,621.51	0.03%	\$0.00	NA	. 0	\$0.00
	PUTNAM SAVINGS BANK	1	\$48,424.99	0.01% 0	\$0.00	NΔ	0	\$0.00
	QUAKER CITY BANK	1	\$65,211.35		1	1	1	\$0.00
	R ~ G MORTGAGE	1	\$05,211.55	0.02%	\$0.00	INA	۲	\$0.00
	CORPORATION	3	\$124,883.65	0.03%	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL						t	<del>                                     </del>
	CREDIT UNION	6	\$279,874.07	0.07%	\$0.00	NA	.0	\$0.00
	REDWOOD CREDIT UNION	1	\$69,467.30	0.02% 0	\$0.00	NΔ	n	\$0.00
	REPUBLIC BANK	1	\$48,237.22	1			_	\$0.00
	RIDDELL NATIONAL BANK	4	\$195,984.42	0.01% 0			_	\$0.00
	ROCKLAND TRUST	4	φ1 <i>93</i> ,704.42	0.0370	φυ.υυ			
	COMPANY	2	\$102,239.01	0.03%	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN						t	
	MORTGAGE COMPANY	20	\$1,155,942.57	0.29%	\$0.00	NA	.0	\$0.00
	ROUNDBANK	1	\$76,688.63	0.02% 0	\$0.00	NΔ	n	\$0.00
	ROXBORO SAVINGS BANK	1	Ψ70,000.03					
	SSB	1	\$23,167.63	0.01%	\$0.00	NA	.0	\$0.00
	ROXBOROUGH-MANAYUNK	1	\$54,415.45	0.01% 0	\$0.00	NΙΛ	n	\$0.00
	FEDERAL SAVINGS AND	1	Ψυ+,+1υ.4υ	0.01 /0	φυ.υυ	INA	ľ	φυ.υυ
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LOAN ASSOCIATION					
S&T BANK	19	\$985,680.24	0.25% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	12	\$689,236.65	0.18% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$62,536.61	0.02% 0	\$0.00	NA 0 \$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$54,978.69	0.01%	\$0.00	NA 0 \$0.00
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$68,359.44	0.02% 0	\$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	9	\$463,052.74	0.12% 0	\$0.00	NA 0 \$0.00
SANTANDER MORTGAGE CORPORATION	18	\$1,059,122.00	0.27%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$73,225.47	0.02% 0	\$0.00	NA 0 \$0.00
SAWYER SAVINGS BANK	1	\$69,486.58	0.02% 0	\$0.00	NA 0 \$0.00
SAXON MORTGAGE INC	1	\$73,116.53	0.02% 0	\$0.00	NA 0 \$0.00
SBC MORTGAGE, LLC	5	\$337,821.84	0.09% 0	\$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	4	\$241,369.85	0.06% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$131,556.71	0.03% 0	\$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	12	\$790,166.09	0.2% 0	\$0.00	NA 0 \$0.00
SECOND NATIONAL BANK OF WARREN	7	\$460,173.99	0.12% 0	\$0.00	NA 0 \$0.00
SECURITY FEDERAL CREDIT UNION	1	\$74,440.62	0.02% 0	\$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	20	\$1,104,779.45	0.28% 0	\$0.00	NA 0 \$0.00
SHREWSBURY STATE BANK	4	\$276,268.01	0.07% 0	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$130,864.76	0.03% 0	\$0.00	NA 0 \$0.00
SIX RIVERS BANK	1	\$51,782.38	0.01% 0	\$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	305	\$17,215,379.35	4.37% 0	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$96,671.02	0.02% 0	\$0.00	NA 0 \$0.00
SOLIDARITY FEDERAL CREDIT UNION	6	\$336,548.90	0.09% 0	\$0.00	NA 0 \$0.00
SOLVAY BANK	2	\$114,993.60	0.03% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	5	\$271,374.32	0.07% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$37,379.50	0.01% 0	\$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	2	\$110,422.44	0.03% 0	\$0.00	NA 0 \$0.00
SOUTHTRUST MORTGAGE CORPORATION	2	\$113,127.59	0.03% 0	\$0.00	NA 0 \$0.00

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SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,175.13	0.02%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$108,674.97	0.03%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	16	\$1,006,848.14	0.26%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$68,237.27	0.02%	0	\$0.00	NA	0	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$178,678.62	0.05%	0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	6	\$293,026.00	0.07%	0	\$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	2	\$91,371.22	0.02%	0	\$0.00	NA	0	\$0.00	
ST. FRANCIS BANK FSB	9	\$586,461.37	0.15%	0	\$0.00	NA	0	\$0.00	L
ST. JAMES MORTGAGE CORPORATION	5	\$239,785.62	0.06%	0	\$0.00			\$0.00	L
ST. MARYS BANK	4	\$230,597.12	0.06%	0	\$0.00	NA	0	\$0.00	L
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$67,786.21	0.02%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	15	\$930,493.33	0.24%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	31	\$1,966,813.80	0.5%	0	\$0.00	NA	0	\$0.00	
STAR FINANCIAL GROUP, INC	40	\$2,123,022.89	0.54%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$56,518.50	0.01%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF ALCESTER	1	\$52,229.67	0.01%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	3	\$176,845.91	0.04%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LACROSSE	4	\$184,605.58	0.05%	0	\$0.00	NA	0	\$0.00	L
STATE BANK OF LINCOLN	10	\$550,130.51	0.14%	0	\$0.00	NA	0	\$0.00	L
STATE BANK OF SOUTHERN UTAH	6	\$391,028.22	0.1%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	4	\$270,398.53	0.07%	0	\$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	1	\$62,918.23	0.02%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	39	\$2,193,011.43	0.56%	1	\$33,523.95	NA	0	\$0.00	
STERLING CAPITAL MORTGAGE COMPANY	3	\$207,294.57	0.05%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	17	\$1,000,180.62	0.25%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$274,931.32	0.07%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$871,936.03	0.22%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,074,463.94	0.27%	0	\$0.00	NA	0	\$0.00	
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SUNSHINE MORTGAGE CORPORATION	1	\$72,615.03	0.02%	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	6	\$348,000.68	0.09% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL	19	\$1,052,550.28	0.27% 0		NA 0 \$0.00
CREDIT UNION				·	
SUTTON STATE BANK	4	\$255,257.58	0.06% 0	\$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	9	\$369,044.96	0.09% 0	\$0.00	NA 0 \$0.00
SYRACUSE SECURITIES INC	9	\$511,309.77	0.13% 0	\$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$91,346.74	0.02% 0	\$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	2	\$89,560.26	0.02% 0	\$0.00	NA 0 \$0.00
TCF MORTGAGE	5	\$274,126.89	0.07% 0	\$0.00	NA 0 \$0.00
CORPORATION TEACHERS FEDERAL		,			
CREDIT UNION	5	\$333,913.67	0.08% 0	\$0.00	NA 0 \$0.00
TELEPHONE CREDIT UNION N.H	5	\$306,361.90	0.08%	\$0.00	NA 0 \$0.00
TEXAS BANK	7	\$366,032.17	0.09% 0	\$0.00	NA 0 \$0.00
THE BANK OF BENNINGTON	2	\$116,530.98	0.03% 0	\$0.00	NA 0 \$0.00
THE BANK OF ILLINOIS IN					
NORMAL	2	\$113,103.98	0.03% 0	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	4	\$194,153.03	0.05% 0	\$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$34,472.25	0.01% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BERWICK	4	\$237,589.46	0.06% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$52,857.31	0.01% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$54,821.45	0.01% 0	\$0.00	NA 0 \$0.00
THE HERGET NATIONAL BANK OF PEKIN	6	\$332,283.91	0.08%	\$0.00	NA 0 \$0.00
THE HONOR STATE BANK	6	\$342,895.69	0.09% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	26	\$1,441,437.81	0.37% 0	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$44,758.36	0.01% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,143.12	0.02% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$156,275.54	0.04% 0	\$0.00	NA 0 \$0.00
THE SUTTON STATE BANK	3	\$113,946.91	0.03% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	5	\$296,628.58	0.08% 0		NA 0 \$0.00
CILIDIT OTHOR					

3	\$154,795.71	0.04%	\$0.00	NA 0 \$0.00
30	\$1.776,661,71	0.45% 0	\$0.00	NA 0 \$0.00
14	\$787,909.21	0.2% 0	\$0.00	NA 0 \$0.00
8	\$482 015 09	0.12%0	\$0.00	NA 0 \$0.00
J	Φ40∠,013.07	0.12/00	Ψ0.00	ΙλΑ υψυ.υυ
20	\$1.511. <b>2</b> 00.2 <b>5</b>	2 11 27 0	<b>†</b> 0.00	77: 000000
29	\$1,611,298.25	0.41%0	\$0.00	NA 0 \$0.00
				<del>-     </del>
1	\$58,346.77	0.01% 0	\$0.00	NA 0 \$0.00
1.0	*1 012 056 55	2.2.6	<b>\$0.00</b>	77: 000 00
16	\$1,013,356.55	0.26% 0	\$0.00	NA 0 \$0.00
28	¢1 552 057 61	n 30% n	\$0.00	NA 0 \$0.00
20	\$1,332,037.01	0.39 /00	φυ.υυ	11Α υ φυ.υυ
2	\$141.976.19	0.04% 0	\$0.00	NA 0 \$0.00
	# <del>*,-</del> · - ·	0.01	₹ % + -	
2	\$101,755.50	0.03% 0	\$0.00	NA 0 \$0.00
15	\$858 461 82	0.22%0	\$0.00	NA 0 \$0.00
				NA 0 \$0.00
	·			NA 0 \$0.00
1	\$68,947.81	0.02% 0	\$0.00	NA 0 \$0.00
4	\$240,206.31	0.06% 0	\$0.00	NA 0 \$0.00
2	¢100 136 62	0.03%	\$0.00	NA 0.80 00
۷	\$109,130.02	0.03% 0	\$0.00	NA 0 \$0.00
38	\$1,922,534.91	0.49% 0	\$0.00	NA 0 \$0.00
2	\$117.987.68	0.03% 0	\$0.00	NA 0 \$0.00
	·			
14	\$762,448.69	0.19% 0	\$0.00	NA 0 \$0.00
ا ا	¢107 204 91	0.02%	¢0,00	N A 0 00 00
۷	\$107,204.01	0.03%	\$0.00	NA 0 \$0.00
26	\$1,355,291.87	0.34% 0	\$0.00	NA 0 \$0.00
	ф120 042 01	0.0407.0	ф <u>л</u> 00	NI A 0.00 00
2	\$139,943.81	0.04% 0	\$0.00	NA 0 \$0.00
[ <sub>1</sub>	\$31 643 <b>8</b> 4	0.01%0	\$0.00	NA 0 \$0.00
1	Ψυπ,υπυ.υπ	0.01 /0 0	ψ0.00	11Λ υψυ.υυ
11	\$736,639.00	0.19% 0	\$0.00	NA 0 \$0.00
	. ,			
4	\$256,013.85	0.07% 0	\$0.00	NA 0 \$0.00
				<del>-     </del>
1	\$75,458.91	0.02% 0	\$0.00	NA 0 \$0.00
1	\$56,542.64	0.01% 0	\$0.00	NA 0 \$0.00
	30 14 8 29 1 16 28 2 2 15 2 2 1 4 2 38 2 14 2 26 2 11 4	30 \$1,776,661.71 14 \$787,909.21 8 \$482,015.09 29 \$1,611,298.25 1 \$58,346.77 16 \$1,013,356.55 28 \$1,552,057.61 2 \$141,976.19 2 \$101,755.50 15 \$858,461.82 2 \$65,315.75 2 \$145,052.36 1 \$68,947.81 4 \$240,206.31 2 \$109,136.62 38 \$1,922,534.91 2 \$117,987.68 14 \$762,448.69 2 \$107,284.81 1 \$762,448.69 2 \$107,284.81 1 \$736,639.00 4 \$256,013.85 1 \$75,458.91	30 \$1,776,661.71 0.45% 0 14 \$787,909.21 0.2% 0 8 \$482,015.09 0.12% 0 29 \$1,611,298.25 0.41% 0 1 \$58,346.77 0.01% 0 16 \$1,013,356.55 0.26% 0 28 \$1,552,057.61 0.39% 0 2 \$141,976.19 0.04% 0 2 \$101,755.50 0.03% 0 15 \$858,461.82 0.22% 0 2 \$65,315.75 0.02% 0 2 \$145,052.36 0.04% 0 1 \$68,947.81 0.02% 0 4 \$240,206.31 0.06% 0 2 \$109,136.62 0.03% 0 38 \$1,922,534.91 0.49% 0 2 \$117,987.68 0.03% 0 14 \$762,448.69 0.19% 0 2 \$107,284.81 0.03% 0 2 \$139,943.81 0.04% 0 1 \$34,643.84 0.01% 0 1 \$736,639.00 0.19% 0 4 \$256,013.85 0.07% 0 1 \$75,458.91 0.02% 0	30         \$1,776,661.71         0.45% 0         \$0.00           14         \$787,909.21         0.2% 0         \$0.00           8         \$482,015.09         0.12% 0         \$0.00           29         \$1,611,298.25         0.41% 0         \$0.00           1         \$58,346.77         0.01% 0         \$0.00           16         \$1,013,356.55         0.26% 0         \$0.00           28         \$1,552,057.61         0.39% 0         \$0.00           2         \$141,976.19         0.04% 0         \$0.00           2         \$101,755.50         0.03% 0         \$0.00           2         \$65,315.75         0.02% 0         \$0.00           2         \$145,052.36         0.04% 0         \$0.00           2         \$145,052.36         0.04% 0         \$0.00           4         \$240,206.31         0.06% 0         \$0.00           2         \$109,136.62         0.03% 0         \$0.00           2         \$117,987.68         0.03% 0         \$0.00           2         \$107,284.81         0.03% 0         \$0.00           2         \$139,943.81         0.04% 0         \$0.00           2         \$139,943.81         0.04% 0

UNIVERSITY OF WISCONSIN CREDIT UNION							
UNIZAN BANK, NATIONAL ASSOCIATION	19	\$1,017,985.38	0.26%	\$0.00	NA	. 0	\$0.00
VALLEY BANK & TRUST	1	\$11,754.12	0% 0	0 \$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	5	\$246,790.94	0.06%	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC	1	\$60,018.81		·			\$0.00
VALLEY NATIONAL BANK	7	\$391,010.93	0.1%	0 \$0.00	NA	. 0	\$0.00
VAN WERT NATIONAL BANK	18	\$929,764.80		·		Н	\$0.00
VERITY CREDIT UNION	1	\$30,424.28	0.01%	0 \$0.00	NA	.0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	14	\$753,251.86	0.19% 0	\$0.00	NA	. 0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$146,213.54	0.04% 0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	6	\$387,767.04	0.1%	\$0.00	NA	0	\$0.00
VISTA FEDERAL CREDIT UNION	1	\$63,012.03	0.02%	\$0.00	NA	0	\$0.00
VT DEVELOPMENT CREDIT UNION	1	\$68,308.96		·		Н	\$0.00
VYSTAR CREDIT UNION	23	\$1,391,761.02	0.35%	0 \$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$61,657.73	0.02%	\$0.00	NA	0	\$0.00
WARREN FEDERAL CREDIT UNION	2	\$114,345.02	0.03%	\$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	9	\$515,652.17	0.13%	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$188,481.08		·		Ш	\$0.00
WASHINGTON TRUST BANK	6	\$344,570.57	0.09%	0 \$0.00	NA	.0	\$0.00
WASHINGTONS CREDIT UNION	1	\$62,840.64	0.02%	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	4	\$181,313.00		·			\$0.00
WAUKESHA STATE BANK	7	\$430,663.58	0.11%	0 \$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	7	\$418,302.14				Ш	\$0.00
WEOKIE CREDIT UNION	19	\$1,046,437.70	0.27%	0 \$0.00		$\overline{}$	\$0.00
WESCOM CREDIT UNION	9	\$571,885.21	0.15%	0 \$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	12	\$726,616.08	0.18%	\$0.00		Ш	\$0.00
WESTERLY SAVINGS BANK	1	\$71,707.06	0.02%	0 \$0.00	NA	0	\$0.00
WESTERNBANK PUERTO	5	\$244,290.96	0.06%	\$0.00	NA	0	\$0.00

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	WILLIAMSVILLE STATE BANK AND TRUST	5	\$304,712.08	0.08%	0	\$0.00	NA 0 \$0.0	00
	WILMINGTON TRUST COMPANY	3	\$164,850.04	0.04%	0	\$0.00	NA 0 \$0.0	00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$59,864.97	0.02%	0	\$0.00	NA 0 \$0.0	00
	WORKERS CREDIT UNION	8	\$548,072.03	0.14%	0	\$0.00	NA 0 \$0.0	00
	WORLD SAVINGS BANK	46	\$2,602,750.04	0.66%	0	\$0.00	NA 0 \$0.0	00
	WORTHINGTON MORTGAGE GROUP INC	12	\$614,052.30	0.16%	0	\$0.00	NA 0 \$0.0	00
	WRIGHT-PATT CREDIT UNION, INC	21	\$1,335,492.58	0.34%	0	\$0.00	NA 0 \$0.0	00
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$328,135.61	0.08%	0	\$0.00	NA 0 \$0.0	00
	Unavailable	1,061	\$61,219,906.40	14.11%	0	\$0.00	NA 0 \$0.0	00
Total		6,994	\$398,615,672.00	100%	1	\$33,523.95	0 \$0.0	00
31416VE91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$55,954.14	0.01%	0	\$0.00	NA 0 \$0.0	00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$62,041.66	0.01%	0	\$0.00	NA 0 \$0.0	00
	1ST BANK	1	\$60,821.30	0.01%	0	\$0.00	NA 0 \$0.0	00
	ABACUS FEDERAL SAVINGS BANK	1	\$39,824.44	0.01%	0	\$0.00	NA 0 \$0.0	00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$1,047,135.85	0.22%	0	\$0.00	NA 0 \$0.0	00
	ABN AMRO MORTGAGE GROUP, INC	7	\$414,568.44	0.09%	0	\$0.00	NA 0 \$0.0	00
	ACACIA FEDERAL SAVINGS BANK	1	\$63,726.84	0.01%	0	\$0.00	NA 0 \$0.0	00
	ACCESS MORTGAGE CORPORATION	1	\$51,643.81	0.01%	0	\$0.00	NA 0 \$0.0	00
	ADAMS FIRST FINANCIAL INC	1	\$60,804.59	0.01%	0	\$0.00	NA 0 \$0.0	00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,229.99	0.01%	0	\$0.00	NA 0 \$0.0	00
	ADIRONDACK TRUST COMPANY THE	3	\$172,851.14	0.04%	0	\$0.00	NA 0 \$0.0	00
	ADVANCED FINANCIAL SERVICES, INC	1	\$58,289.70	0.01%	0	\$0.00	NA 0 \$0.0	00
	ADVANTAGE BANK	25	\$1,354,584.36	0.29%	0	\$0.00	NA 0 \$0.0	00
	ADVANTAGE CREDIT UNION	6	\$278,746.75	0.06%	0	\$0.00	NA 0 \$0.0	00
	AEA FEDERAL CREDIT UNION	9	\$521,826.15	0.11%	0	\$0.00	NA 0 \$0.0	00

AF BANK	1	\$52,932.71	0.01% 0	\$0.00	NA 0 \$0.00
AGFIRST FARM CREDIT	30	\$1,760,987.53	0.38% 0	\$0.00	NA 0 \$0.00
BANK	50	\$1,700,707.55	0.36 /0 0	φυ.υυ	ΙΝΑ Ο φυ.υυ
ALASKA USA FEDERAL	13	\$802,552.98	0.17% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1.5	ψου2,332.70	0.17/00	ψ0.00	11Λ.Οψυ.υυ
ALLEGIANCE CREDIT	1	\$64,854.29	0.01% 0	\$0.00	NA 0 \$0.00
UNION	1	Ψυτ,υυτ.Δν	0.01 /0 0	ψ0.00	11Α υψυ.υυ
ALLIANCE MORTGAGE	1	\$67,986.88	0.01% 0	\$0.00	NA 0 \$0.00
COMPANY (NERO)	1	Ψ07,700.00	0.01 /0 0	Ψ0.00	111 Ισιφοίου
ALLSOUTH FEDERAL	4	\$202,387.25	0.04% 0	\$0.00	NA 0 \$0.00
CREDIT UNION				·	
ALPINE BANK OF ILLINOIS	76	\$4,434,449.37	0.95% 0	\$0.00	NA 0 \$0.00
ALTAONE FEDERAL	5	\$254,379.82	0.05% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	,	ΨΔϽ϶,ϽΤϽ.ΘΔ	0.03 /0 0	ψ0.00	11Α υψυ.υυ
AMARILLO NATIONAL	60	\$3,177,920.95	0.68% 0	\$0.00	NA 0 \$0.00
BANK	00	Ψ3,111,720.75	0.00 /0 0	Ψ0.00	111 Ισιφοίου
AMERICA FIRST CREDIT	11	\$664,861.38	0.14% 0	\$0.00	NA 0 \$0.00
UNION	11	ΨΟΟΤ,ΟΟΙ.ΣΟ	0.17/00	Ψ0.00	111 Ισιφοίου
AMERICA FIRST FEDERAL	12	\$672,329.06	0.14% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	12	ΨΟ 1 2,3 27.00	0.17700	Ψ0.00	111 ο φο.οο
AMERICAN AIRLINES					
EMPLOYEES FEDERAL	1	\$76,508.42	0.02%   0	\$0.00	NA 0 \$0.00
CREDIT UNION					
AMERICAN BANK, N.A	5	\$293,045.27	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN EAGLE	2	\$117,733.70	0.03% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		Ψ117,700.70	0.03 /0	ΨΟ.ΟΟ	1111040.00
AMERICAN FINANCE	1	\$26,187.92	0.01% 0	\$0.00	NA 0 \$0.00
HOUSE LARIBA	1	Ψ20,107.72	0.01 /0 0	Ψ0.00	111 ο φο.οο
AMERICAN HERITAGE	3	\$200,642.28	0.04% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	٦	Ψ200,0 12.20	0.01 /0 0	Ψ0.00	111 ο φο.οο
AMERICAN HOME FUNDING	5	\$240,168.34	0.05% 0	\$0.00	NA 0 \$0.00
INC	,	Ψ2π0,100.5 1	0.03 /0 0	ψ0.00	111 υψυ.υυ
AMERICAN HOME	7	\$410,592.04	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	′	Ф410,Э7∠.О⊤	0.09 /0 0	φυ.υυ	ΙΝΑ Ο ψυ.υυ
AMERICAN NATIONAL	21	\$1,153,555.19	0.25% 0	\$0.00	NA 0 \$0.00
BANK, TERRELL	41	\$1,133,333.17	0.23 /0 0	φυ.υυ	ΙΝΑ Ο ψυ.υυ
AMERICAN NATIONAL	2	\$120,757.24	0.03% 0	\$0.00	NA 0 \$0.00
BANK, WICHITA FALLS	۷	Ф1∠0,/Э/.∠¬	0.03 /0 0	φ <b>υ.</b> υυ	ΙΝΑ Ο φυ.υυ
AMERICAN SAVINGS BANK	3	\$194,479.42	0.04% 0	\$0.00	NA 0 \$0.00
AMERICANA NATIONAL	5	\$224 071 28	0.05% 0	\$0.00	NA 0 \$0.00
BANK	5	\$234,971.28	0.03%	\$0.00	ΝΑ υ φυ.υυ
AMERIHOME MORTGAGE	12	¢649 225 00	0.140/.0	\$0.00	NA 0 50 00
CORPORATION	12	\$648,335.09	0.14% 0	\$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE	1	\$74.CC5.54	0.020/.0	¢0.00	N A O CO OO
CORPORATION	1	\$74,665.54	0.02% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	27	\$1,484,739.55	0.32% 0	\$0.00	NA 0 \$0.00
ANCHORBANK SSB	3	\$166,895.87	0.04% 0	\$0.00	NA 0 \$0.00
	12	\$711,416.69	0.15% 0		NA 0 \$0.00
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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
ARVEST MORTGAGE COMPANY	2	\$110,751.31	0.02%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$173,374.35	0.04%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	346	\$18,957,631.97	4.05%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$180,269.35	0.04%	0	\$0.00	NA	0	\$0.00
ATLANTIC SAVINGS BANK FSB	1	\$68,294.83	0.01%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	10	\$611,686.04	0.13%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	14	\$832,558.99	0.18%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	9	\$528,490.61	0.11%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$409,297.55	0.09%	0	\$0.00	NA	0	\$0.00
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$73,094.12	0.02%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	13	\$705,843.30	0.15%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$157,827.32	0.03%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	8	\$462,603.25	0.1%	Ц	\$0.00			\$0.00
BANCORPSOUTH BANK	107	\$6,050,276.44	1.29%	0	\$0.00			\$0.00
BANK CALUMET, N.A	2	\$115,736.70	0.02%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$56,648.88	0.01%		\$0.00			\$0.00
BANK MUTUAL	36	\$2,142,259.19			\$0.00			\$0.00
BANK OF AKRON	1	\$68,953.41	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	4	\$246,011.37	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	9	\$594,378.32	0.13%	Ц	\$0.00			\$0.00
BANK OF HAWAII	4	\$205,779.79	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	5	\$308,477.68	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	5	\$276,010.14	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	34	\$1,858,291.33	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	2	\$116,147.23	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$68,693.33	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$173,961.17	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	13	\$739,571.14	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	16	\$962,867.07	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$47,795.24	0.01%	0	\$0.00	NA	0	\$0.00

2 2	\$145,233.97	0.03% 0	\$0.00	NA 0 \$0.00
. 2			,	
	\$111,594.73	0.02% 0	\$0.00	NA 0 \$0.00
N	. ,			
		-		NA 0 \$0.00
				NA 0 \$0.00
7	\$325,728.62	0.07% 0	\$0.00	NA 0 \$0.00
7	\$416,157.02	0.09% 0	\$0.00	NA 0 \$0.00
2	\$104,613.70	0.02% 0	\$0.00	NA 0 \$0.00
13	\$827,538.48	0.18% 0	\$0.00	NA 0 \$0.00
ON 1	\$72,910.60	0.02% 0	\$0.00	NA 0 \$0.00
2	\$128,719.94	0.03% 0	\$0.00	NA 0 \$0.00
GE 3	\$187,524.31	0.04%	\$0.00	NA 0 \$0.00
4	\$192,680.80	0.04%	\$0.00	NA 0 \$0.00
8	\$471,562.98	0.1% 0	\$0.00	NA 0 \$0.00
GE 167	\$9,714,048.42	2.07% 0	\$0.00	NA 0 \$0.00
7	\$409,200.89	0.09% 0	\$0.00	NA 0 \$0.00
NK 2	\$142,634.26	0.03% 0	\$0.00	NA 0 \$0.00
6	\$289,393.29	0.06%	\$0.00	NA 0 \$0.00
28	\$1,715,977.92	0.37%	\$0.00	NA 0 \$0.00
1	\$66,383.66	0.01%	\$0.00	NA 0 \$0.00
GE, 3	\$160,121.99	0.03%	\$0.00	NA 0 \$0.00
7	\$378,749.94	0.08%	\$0.00	NA 0 \$0.00
1	\$58,977.87	0.01%	\$0.00	NA 0 \$0.00
ION 5	\$257,053.08	0.05% 0	\$0.00	NA 0 \$0.00
2	\$118,852.20	0.03% 0	\$0.00	NA 0 \$0.00
1	\$71,919.61	0.02% 0	\$0.00	NA 0 \$0.00
16	\$840,572.30	0.18%	\$0.00	NA 0 \$0.00
7	\$387,620.95	0.08% 0	\$0.00	NA 0 \$0.00
8	\$460,783.87			NA 0 \$0.00
NK 5	\$321,347.47			NA 0 \$0.00
1	\$26,917.57			NA 0 \$0.00
15	\$890,423.60	0.19% 0	\$0.00	NA 0 \$0.00
	GE 167  ANK 2  GE, 3  GE, 3  TON 1  ANK 2  GE, 3  TON 1  TON 1  TON 1  TON 1  TON 1  TON 1  TON 1  TON 1  TON 1  TON 1  TON 1  TON 5  TON 1  T	4 \$207,762.01 3 \$134,001.89 7 \$325,728.62 7 \$416,157.02 2 \$104,613.70 1 \$827,538.48 DN 1 \$72,910.60 2 \$128,719.94 GE 3 \$187,524.31 4 \$192,680.80 8 \$471,562.98 GE 167 \$9,714,048.42 7 \$409,200.89 NK 2 \$142,634.26 6 \$289,393.29 28 \$1,715,977.92 1 \$66,383.66 GE, 3 \$160,121.99 7 \$378,749.94 1 \$58,977.87 ION 5 \$257,053.08 GE, 3 \$160,121.99 7 \$378,749.94 1 \$58,977.87 ION 5 \$257,053.08 2 \$118,852.20 1 \$71,919.61 16 \$840,572.30 7 \$387,620.95 8 \$460,783.87 NK 5 \$321,347.47 1 \$26,917.57	4 \$207,762.01 0.04% 0 3 \$134,001.89 0.03% 0 7 \$325,728.62 0.07% 0 7 \$416,157.02 0.09% 0 2 \$104,613.70 0.02% 0 1 \$72,910.60 0.02% 0 2 \$128,719.94 0.03% 0 3 \$187,524.31 0.04% 0 4 \$192,680.80 0.04% 0 8 \$471,562.98 0.1% 0 6 \$289,393.29 0.06% 0 6 \$289,393.29 0.06% 0 6 \$289,393.29 0.06% 0 7 \$409,200.89 0.09% 0 6 \$289,393.29 0.06% 0 6 \$289,393.29 0.06% 0 7 \$409,200.89 0.09% 0 6 \$289,393.29 0.06% 0 7 \$378,749.94 0.03% 0 6 \$289,393.29 0.06% 0 7 \$378,749.94 0.08% 0 7 \$378,749.94 0.08% 0 1 \$58,977.87 0.01% 0	4       \$207,762.01       0.04% 0       \$0.00         3       \$134,001.89       0.03% 0       \$0.00         7       \$325,728.62       0.07% 0       \$0.00         7       \$416,157.02       0.09% 0       \$0.00         2       \$104,613.70       0.02% 0       \$0.00         13       \$827,538.48       0.18% 0       \$0.00         2       \$128,719.94       0.03% 0       \$0.00         3       \$187,524.31       0.04% 0       \$0.00         4       \$192,680.80       0.04% 0       \$0.00         8       \$471,562.98       0.1% 0       \$0.00         9       \$142,634.26       0.03% 0       \$0.00         10       \$142,634.26       0.03% 0       \$0.00         11       \$66,383.66       0.01% 0       \$0.00         28       \$1,715,977.92       0.37% 0       \$0.00         3       \$160,121.99       0.03% 0       \$0.00         4       \$58,977.87       0.01% 0       \$0.00         1       \$58,977.87       0.01% 0       \$0.00         10       \$257,053.08       0.05% 0       \$0.00         1       \$71,919.61       0.02% 0       \$0.00

CAPE COD FIVE CENTS SAVINGS BANK								
CAPITAL CENTER, L.L.C	11	\$748,790.95	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$27,788.11	0.01%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	12	\$644,312.58	0.14%	0	\$0.00	NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$62,048.88	0.01%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$106,416.75		_	\$0.00		L	\$0.00
CENTRAL BANK OF PROVO	1	\$72,134.77	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$47,992.01	0.01%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	106	\$6,121,035.84	1.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	2	\$127,160.78	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	5	\$321,839.40	0.07%	0	\$0.00			\$0.00
CENTRAL PACIFIC BANK	1	\$68,938.17	0.01%	_	\$0.00		_	\$0.00
CENTRAL SAVINGS BANK	13	\$771,267.18	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	4	\$229,814.94	0.05%		\$0.00		_	\$0.00
CENTREBANK	4	\$219,692.93	0.05%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	16	\$821,536.23		4	\$0.00			\$0.00
CHARTER BANK	2	\$134,350.11	0.03%	0	\$0.00	NA	0	\$0.00
CHARTER ONE MORTGAGE CORP	5	\$281,781.00	0.06%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$62,023.41	0.01%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$285,560.94	0.06%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	4	\$266,339.29		_	\$0.00		L	\$0.00
CHEMICAL BANK	1	\$73,795.24	0.02%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK AND TRUST COMPANY	4	\$255,355.95		4	\$0.00		ļ	\$0.00
CHEVY CHASE BANK FSB	1	\$55,066.51	0.01%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$403,532.44	0.09%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	4	\$215,964.21	0.05%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$223,596.58		4	\$0.00		ļ	\$0.00
CITIBANK, N. A	1	\$70,060.71	0.01%		\$0.00			\$0.00
CITIZENS BANK	8	\$519,574.43	0.11%	0	\$0.00	NA	0	\$0.00

CITIZENS BA MORTGAGE	NK CORPORATION	1	\$67,198.13	0.01%	0	\$0.00	NA	0	\$0.00
CITIZENS BA CAMPBELL C	NK OF	6	\$341,601.62	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS CO AND SAVINO	OMMERCIAL	3	\$116,002.53	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS EQ CREDIT UNIO	UITY FIRST	16	\$909,780.87	0.19%	0	\$0.00	NA	0	\$0.00
	RST NATIONAL	1	\$53,380.32	0.01%	0	\$0.00	NA	0	\$0.00
	RST NATIONAL ORM LAKE	3	\$156,513.37	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS FIF		36	\$2,117,290.08	0.45%	0	\$0.00	NA	0	\$0.00
CITIZENS MO CORPORATIO	ORTGAGE	8	\$458,345.61	0.1%	0	\$0.00	NA	0	\$0.00
	TIONAL BANK,	1	\$41,618.47	0.01%	0	\$0.00	NA	0	\$0.00
CITIZENS ST. CORTEZ	ATE BANK OF	3	\$193,213.54	0.04%	0	\$0.00	NA	. 0	\$0.00
CITIZENS UN BANK	IION SAVINGS	7	\$351,035.73	0.07%	0	\$0.00	NA	0	\$0.00
CITY LINE M CORPORATIO		1	\$61,191.51	0.01%	0	\$0.00	NA	0	\$0.00
CITY NATION SULPHUR SP	NAL BANK OF RINGS	6	\$363,771.31	0.08%	0	\$0.00	NA	0	\$0.00
CITYWIDE B.	ANK	3	\$162,084.60	0.03%	0	\$0.00	NA	0	\$0.00
CITYWIDE M COMPANY	ORTGAGE	4	\$247,476.62	0.05%	0	\$0.00			\$0.00
CLARKE COU BANK	JNTY STATE	1	\$66,920.89	0.01%	0	\$0.00	NA	0	\$0.00
CLEARPOINT INC	TE CAPITAL,	1	\$56,341.87	0.01%	0	\$0.00	NA	0	\$0.00
CLINTON NA	TIONAL BANK	23	\$1,202,786.07	0.26%	0	\$0.00	NA	0	\$0.00
CLYDE SAVI COMPANY	NGS BANK	4	\$239,048.29	0.05%	0	\$0.00	NA	0	\$0.00
	K OF FLORIDA	4	\$193,724.75	0.04%	0	\$0.00	NA	0	\$0.00
COASTAL FE UNION	DERAL CREDIT	8	\$407,893.49			\$0.00	NA	0	\$0.00
COASTAL ST	ATES CORPORATION	2	\$147,057.17	0.03%	0	\$0.00	NA	0	\$0.00
COLONIAL S		11	\$624,269.70	0.13%	0	\$0.00	NA	0	\$0.00
	EAST BANK &	1	\$20,626.36			\$0.00			\$0.00
	CREDIT UNION	6	\$335,437.39	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITIES LTD	1	\$72,888.85		_	\$0.00		_	\$0.00
COLUMBIA F DBA COLUM	RIVER BANK	4	\$209,073.92		1 1	\$0.00	1	_	\$0.00
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	I			
3	\$179,853.62	0.04% 0	\$0.00	NA 0 \$0.00
1	\$72,979.62	0.02%	\$0.00	NA 0 \$0.00
4	\$248,464.99	0.05%	\$0.00	NA 0 \$0.00
6	\$335,035.56	0.07%	\$0.00	NA 0 \$0.00
8	\$412,041.70	0.09% 0	\$0.00	
3	\$158,486.16	0.03%	\$0.00	NA 0 \$0.00
1	\$56,371.07	0.01%	\$0.00	NA 0 \$0.00
1	\$65,733.71	0.01%	\$0.00	NA 0 \$0.00
12	\$651,903.77	0.14% 0	\$0.00	
23	\$1,226,836.27	0.26%	\$0.00	NA 0 \$0.00
9	\$457,768.34	0.1%	\$0.00	NA 0 \$0.00
2	\$138,361.81	0.03%	\$0.00	NA 0 \$0.00
3	\$214,179.93	0.05%	\$0.00	NA 0 \$0.00
2	\$144,610.31	0.03%	\$0.00	NA 0 \$0.00
6	\$315,877.03		·	NA 0 \$0.00
6	\$290,645.93	0.06%	\$0.00	NA 0 \$0.00
10	\$565,497.84	0.12%	\$0.00	NA 0 \$0.00
10	\$545,572.25	0.12%	\$0.00	NA 0 \$0.00
3	\$195,302.01	0.04%	\$0.00	NA 0 \$0.00
2	\$97,004.51	0.02%	\$0.00	NA 0 \$0.00
1	\$68,921.73	0.01%	\$0.00	NA 0 \$0.00
2	\$111,921.95		·	
13	\$599,691.62			NA 0 \$0.00
1	\$23,368.82	0% 0	\$0.00	NA 0 \$0.00
22	\$1,452,682.16	0.31%	\$0.00	NA 0 \$0.00
	1 4 6 8 3 1 1 1 2 23 9 2 6 6 10 10 3 2 1 2 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1	1 \$72,979.62 4 \$248,464.99 6 \$335,035.56 8 \$412,041.70 3 \$158,486.16 1 \$56,371.07 1 \$65,733.71 12 \$651,903.77 23 \$1,226,836.27 9 \$457,768.34 2 \$138,361.81 3 \$214,179.93 2 \$144,610.31 6 \$315,877.03 6 \$290,645.93 10 \$565,497.84 10 \$545,572.25 3 \$195,302.01 2 \$97,004.51 1 \$68,921.73 2 \$111,921.95 13 \$599,691.62 1 \$23,368.82	1 \$72,979.62 0.02% 0 4 \$248,464.99 0.05% 0 6 \$335,035.56 0.07% 0 8 \$412,041.70 0.09% 0 1 \$56,371.07 0.01% 0 1 \$65,733.71 0.01% 0 12 \$651,903.77 0.14% 0 2 \$138,361.81 0.03% 0 2 \$138,361.81 0.03% 0 3 \$214,179.93 0.05% 0 2 \$144,610.31 0.03% 0 6 \$315,877.03 0.07% 0 6 \$290,645.93 0.06% 0 10 \$565,497.84 0.12% 0 10 \$545,572.25 0.12% 0 10 \$545,572.25 0.12% 0 10 \$545,572.25 0.12% 0 11 \$68,921.73 0.01% 0 12 \$111,921.95 0.02% 0 13 \$599,691.62 0.13% 0 1 \$23,368.82 0% 0	1       \$72,979.62       0.02% 0       \$0.00         4       \$248,464.99       0.05% 0       \$0.00         6       \$335,035.56       0.07% 0       \$0.00         8       \$412,041.70       0.09% 0       \$0.00         3       \$158,486.16       0.03% 0       \$0.00         1       \$56,371.07       0.01% 0       \$0.00         12       \$651,903.77       0.14% 0       \$0.00         23       \$1,226,836.27       0.26% 0       \$0.00         9       \$457,768.34       0.1% 0       \$0.00         2       \$138,361.81       0.03% 0       \$0.00         2       \$144,610.31       0.03% 0       \$0.00         2       \$144,610.31       0.03% 0       \$0.00         6       \$290,645.93       0.06% 0       \$0.00         10       \$565,497.84       0.12% 0       \$0.00         3       \$195,302.01       0.04% 0       \$0.00         2       \$97,004.51       0.02% 0       \$0.00         2       \$97,004.51       0.02% 0       \$0.00         2       \$911,921.95       0.02% 0       \$0.00         1       \$68,921.73       0.01% 0       \$0.00

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CREDIT UNION MORTGAGE   SERVICES, INC   SERVICES, INC   CREDIT UNION OF   IOHNSON COUNTY   I   S65,647,98   0.01% 0   \$0.00   NA 0 \$0									
IOHNSON COUNTY		21	\$1,187,651.39	0.25%	0	\$0.00	NA	0	\$0.00
PACIFIC		1	\$65,647.98	0.01%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONE SOURD NATO SOLOD NATO SOLOD ONE MORTGAGE)   19   \$1,138,647.90   0.24%   0   \$0.00   NA   0 \$0.00		1	\$53,946.08	0.01%	0	\$0.00	NA	0	\$0.00
ONES MORTGAGE    19   \$1,136,847.90   0.24%   0.00   NA 0 \$0.00	CREDIT UNION ONE	2	\$146,203.42	0.03%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB   3 \$175,718.43   0.04%   0 \$0.00   NA 0 \$0.00	· ·	19	\$1,138,647.90	0.24%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION   5   \$302,890.62   0.06%   0   \$0.00   NA   0   \$0.00     DEERE HARVESTER CREDIT   11   \$522,272.40   0.11%   0   \$0.00   NA   0   \$0.00     DELMAR FINANCIAL   2   \$97,724.73   0.02%   0   \$0.00   NA   0   \$0.00     DELMAR FINANCIAL   2   \$97,724.73   0.02%   0   \$0.00   NA   0   \$0.00     DELTA EMPLOYEES CREDIT   UNION   3   \$168,771.85   0.04%   0   \$0.00   NA   0   \$0.00     DENALI STATE BANK   1   \$56,560.88   0.01%   0   \$0.00   NA   0   \$0.00     DENVER PUBLIC SCHOOLS   2   \$133,235.11   0.03%   0   \$0.00   NA   0   \$0.00     DESERT SCHOOLS   5   \$139,18,021.21   0.41%   0   \$0.00   NA   0   \$0.00     DEFOUR FINANCIAL   29   \$1,586,126.50   0.34%   0   \$0.00   NA   0   \$0.00     DIME SAVINGS BANK OF   3   \$163,381.32   0.03%   0   \$0.00   NA   0   \$0.00     DIME SAVINGS BANK OF   3   \$163,381.32   0.03%   0   \$0.00   NA   0   \$0.00     DOVENMUEHLE FUNDING, INC   12   \$653,697.90   0.14%   0   \$0.00   NA   0   \$0.00     DOW CHEMICAL   EMPLOYEES CREDIT UNION   1   \$46,522.28   0.01%   0   \$0.00   NA   0   \$0.00     DOW CHEMICAL   1   \$46,522.28   0.01%   0   \$0.00   NA   0   \$0.00     DOW CHEMICAL   1   \$46,522.28   0.01%   0   \$0.00   NA   0   \$0.00     DOW CHEMICAL   1   \$47,791.63   0.01%   0   \$0.00   NA   0   \$0.00     DOW CHEMICAL   1   \$47,791.63   0.01%   0   \$0.00   NA   0   \$0.00     DOW CHEMICAL   1   \$47,791.63   0.01%   0   \$0.00   NA   0   \$0.00     DOW CHEMICAL   1   \$47,791.63   0.01%   0   \$0.00   NA   0   \$0.00     DOW CHEMICAL   1   \$47,791.63   0.01%   0   \$0.00   NA   0   \$0.00     DOW CHEMICAL   1   \$47,791.63   0.01%   0   \$0.00   NA   0   \$0.00     DOW CHEMICAL   1   \$47,791.63   0.01%   0   \$0.00   NA   0   \$0.00     DOW CHEMICAL   1   \$47,791.63   0.01%   0   \$0.00   NA   0   \$0.00     DOW CHEMICAL   1   \$47,791.63   0.01%   0   \$0.00   NA   0   \$0.00     DOW CHEMICAL   1   \$47,791.63   0.01%   0   \$0.00   NA   0   \$0.00     DOW CHEMICAL   1   \$47,791.63   0.01%   0   \$0.00   NA   0   \$0.00     DOW CHEMICAL   1   \$47,791.63   0.01%   0   \$0.00   NA   0   \$0.00	CRESCENT CREDIT UNION	2	\$126,194.61	0.03%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT   UNION	CROWN BANK FSB	3	\$175,718.43	0.04%	0	\$0.00	NA	0	\$0.00
UNION	CUNA CREDIT UNION	5	\$302,890.62	0.06%	0	\$0.00	NA	0	\$0.00
COMPANY		11	\$522,272.40	0.11%	0	\$0.00	NA	0	\$0.00
UNION		2	\$97,724.73	0.02%	0	\$0.00	NA	0	\$0.00
DENVER PUBLIC SCHOOLS   CREDIT UNION   DESERT SCHOOLS   FEDERAL CREDIT UNION   31   \$1,918,021.21   0.41%   0   \$0.00   NA 0   \$0.00		3	\$168,771.85	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	DENALI STATE BANK	1	\$56,560.88	0.01%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION   31   \$1,918,021.21   0.41%   0   \$0.00   NA   0   \$0.00		2	\$133,235.11	0.03%	0	\$0.00	NA	.0	\$0.00
DIAMOND CREDIT UNION   1   \$66,284.73   0.01%   0   \$0.00   NA   0 \$0.00     DIME SAVINGS BANK OF NORWICH   3   \$163,381.32   0.03%   0   \$0.00   NA   0 \$0.00     DOLLAR BANK FSB   1   \$63,766.37   0.01%   0   \$0.00   NA   0 \$0.00     DOVENMUEHLE FUNDING, INC   12   \$653,697.90   0.14%   0   \$0.00   NA   0 \$0.00     DOW CHEMICAL EMPLOYEES CREDIT UNION   12   \$607,776.81   0.13%   0   \$0.00   NA   0 \$0.00     DOW LOUISIANA FEDERAL CREDIT UNION   1   \$446,522.28   0.01%   0   \$0.00   NA   0 \$0.00     DPS CREDIT UNION   1   \$47,791.63   0.01%   0   \$0.00   NA   0 \$0.00     DRAPER AND KRAMER   1   \$70,916.78   0.02%   0   \$0.00   NA   0 \$0.00     DUBUQUE BANK AND TRUST COMPANY   44   \$2,417,270.68   0.52%   0   \$0.00   NA   0 \$0.00     DUPAGE NATIONAL BANK   1   \$71,345.50   0.02%   0   \$0.00   NA   0 \$0.00     DURANT BANK AND TRUST COMPANY   8   \$377,526.80   0.08%   0   \$0.00   NA   0 \$0.00     EAST BOSTON SAVINGS   1   \$44,045.47   0.01%   0   \$0.00   NA   0 \$0.00     EAST WEST BANK   1   \$66,399.95   0.01%   0   \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     DURANT BANK   1   \$66,399.95   0.01%   0   \$0.00   NA   0 \$0.00     DURANT BANK   1   \$66,399.95   0.01%   0   \$0.00   NA   0 \$0.00     DOUR		31	\$1,918,021.21	0.41%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH   3   \$163,381.32   0.03% 0   \$0.00   NA 0 \$0.00     DOLLAR BANK FSB   1   \$63,766.37   0.01% 0   \$0.00   NA 0 \$0.00     DOVENMUEHLE FUNDING, INC   12   \$653,697.90   0.14% 0   \$0.00   NA 0 \$0.00     DOW CHEMICAL EMPLOYEES CREDIT UNION   12   \$607,776.81   0.13% 0   \$0.00   NA 0 \$0.00     DOW LOUISIANA FEDERAL CREDIT UNION   1   \$46,522.28   0.01% 0   \$0.00   NA 0 \$0.00     DPS CREDIT UNION   1   \$47,791.63   0.01% 0   \$0.00   NA 0 \$0.00     DRAPER AND KRAMER MORTGAGE CORP   1   \$70,916.78   0.02% 0   \$0.00   NA 0 \$0.00     DUBUQUE BANK AND TRUST COMPANY   44   \$2,417,270.68   0.52% 0   \$0.00   NA 0 \$0.00     DURANT BANK AND TRUST COMPANY   8   \$377,526.80   0.08% 0   \$0.00   NA 0 \$0.00     EAST BOSTON SAVINGS   1   \$44,045.47   0.01% 0   \$0.00   NA 0 \$0.00     EAST WEST BANK   1   \$66,399.95   0.01% 0   \$0.00   NA 0 \$0.00     DAR PER BANK   1   \$63,521.37   0.01% 0   \$0.00   NA 0 \$0.00     DURANT BANK   1   \$63,521.37   0.01% 0   \$0.00   NA 0 \$0.00     DAR PER BANK   1   \$63,521.37   0.01% 0   \$0.00   NA 0 \$0.00     DAR PER BANK   1   \$63,521.37   0.01% 0   \$0.00   NA 0 \$0.00     DAR PER BANK   1   \$63,521.37   0.01% 0   \$0.00   NA 0 \$0.00     DAR PER BANK   1   \$66,399.95   0.01% 0   \$0.00   NA 0 \$0.00     DAR PER BANK   1   \$66,399.95   0.01% 0   \$0.00   NA 0 \$0.00     DAR PER BANK   1   \$66,399.95   0.01% 0   \$0.00   NA 0 \$0.00     DAR PER BANK   1   \$66,399.95   0.01% 0   \$0.00   NA 0 \$0.00     DAR PER BANK   1   \$66,399.95   0.01% 0   \$0.00   NA 0 \$0.00     DAR PER BANK   1   \$66,399.95   0.01% 0   \$0.00   NA 0 \$0.00     DAR PER BANK   1   \$66,399.95   0.01% 0   \$0.00   NA 0 \$0.00     DAR PER BANK   1   \$66,399.95   0.01% 0   \$0.00   NA 0 \$0.00     DAR PER BANK   1   \$66,399.95   0.01% 0   \$0.00   NA 0 \$0.00     DAR PER BANK   1   \$66,399.95   0.01% 0   \$0.00   NA 0 \$0.00     DAR PER BANK   1   \$66,399.95   0.01% 0   \$0.00   NA 0 \$0.00     DAR PER BANK   1   \$66,399.95   0.01% 0   \$0.00   NA 0 \$0.00     DAR PER BANK   1   \$66,399.95   0.01% 0   \$0.00   NA 0 \$0.00     DAR PER	DFCU FINANCIAL	29	\$1,586,126.50	0.34%	0	\$0.00		1	
NORWICH   3   \$163,381.32   0.03% 0   \$0.00   NA   \$0.0	DIAMOND CREDIT UNION	1	\$66,284.73	0.01%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING,   12   \$653,697.90   0.14%   0   \$0.00   NA   0 \$0.00		3	\$163,381.32	0.03%	0	\$0.00			
INC	DOLLAR BANK FSB	1	\$63,766.37	0.01%	0	\$0.00	NA	0	\$0.00
EMPLOYEES CREDIT UNION   12   \$607,776.81   0.13%   0   \$0.00   NA   0 \$0.00	INC	12	\$653,697.90	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION         1         \$46,522.28         0.01% 0         \$0.00         NA 0 \$0.00           DPS CREDIT UNION         1         \$47,791.63         0.01% 0         \$0.00         NA 0 \$0.00           DRAPER AND KRAMER MORTGAGE CORP         1         \$70,916.78         0.02% 0         \$0.00         NA 0 \$0.00           DUBUQUE BANK AND TRUST COMPANY         44         \$2,417,270.68         0.52% 0         \$0.00         NA 0 \$0.00           DUPAGE NATIONAL BANK         1         \$71,345.50         0.02% 0         \$0.00         NA 0 \$0.00           DURANT BANK AND TRUST COMPANY         8         \$377,526.80         0.08% 0         \$0.00         NA 0 \$0.00           EAGLE BANK         1         \$63,521.37         0.01% 0         \$0.00         NA 0 \$0.00           EAST BOSTON SAVINGS BANK         1         \$44,045.47         0.01% 0         \$0.00         NA 0 \$0.00           EAST WEST BANK         1         \$66,399.95         0.01% 0         \$0.00         NA 0 \$0.00		12	\$607,776.81	0.13%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP         1         \$70,916.78         0.02% 0         \$0.00         NA 0 \$0.00           DUBUQUE BANK AND TRUST COMPANY         44         \$2,417,270.68         0.52% 0         \$0.00         NA 0 \$0.00           DUPAGE NATIONAL BANK         1         \$71,345.50         0.02% 0         \$0.00         NA 0 \$0.00           DURANT BANK AND TRUST COMPANY         8         \$377,526.80         0.08% 0         \$0.00         NA 0 \$0.00           EAGLE BANK         1         \$63,521.37         0.01% 0         \$0.00         NA 0 \$0.00           EAST BOSTON SAVINGS BANK         1         \$44,045.47         0.01% 0         \$0.00         NA 0 \$0.00           EAST WEST BANK         1         \$66,399.95         0.01% 0         \$0.00         NA 0 \$0.00		1	\$46,522.28	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORP         1         \$70,916.78         0.02% 0         \$0.00         NA 0 \$0.00           DUBUQUE BANK AND TRUST COMPANY         44         \$2,417,270.68         0.52% 0         \$0.00         NA 0 \$0.00           DUPAGE NATIONAL BANK         1         \$71,345.50         0.02% 0         \$0.00         NA 0 \$0.00           DURANT BANK AND TRUST COMPANY         8         \$377,526.80         0.08% 0         \$0.00         NA 0 \$0.00           EAGLE BANK         1         \$63,521.37         0.01% 0         \$0.00         NA 0 \$0.00           EAST BOSTON SAVINGS BANK         1         \$44,045.47         0.01% 0         \$0.00         NA 0 \$0.00           EAST WEST BANK         1         \$66,399.95         0.01% 0         \$0.00         NA 0 \$0.00	<del>                                     </del>	1	\$47,791.63	0.01%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY         44         \$2,417,270.68         0.52% 0         \$0.00         NA 0 \$0.00           DUPAGE NATIONAL BANK         1         \$71,345.50         0.02% 0         \$0.00         NA 0 \$0.00           DURANT BANK AND TRUST COMPANY         8         \$377,526.80         0.08% 0         \$0.00         NA 0 \$0.00           EAGLE BANK         1         \$63,521.37         0.01% 0         \$0.00         NA 0 \$0.00           EAST BOSTON SAVINGS BANK         1         \$44,045.47         0.01% 0         \$0.00         NA 0 \$0.00           EAST WEST BANK         1         \$66,399.95         0.01% 0         \$0.00         NA 0 \$0.00		1	\$70,916.78	0.02%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY         8         \$377,526.80         0.08% 0         \$0.00         NA 0 \$0.00           EAGLE BANK         1         \$63,521.37         0.01% 0         \$0.00         NA 0 \$0.00           EAST BOSTON SAVINGS BANK         1         \$44,045.47         0.01% 0         \$0.00         NA 0 \$0.00           EAST WEST BANK         1         \$66,399.95         0.01% 0         \$0.00         NA 0 \$0.00		44	\$2,417,270.68	0.52%	0	\$0.00	NA	0	\$0.00
COMPANY         8         \$377,526.80         0.08% 0         \$0.00         NA 0 \$0.00           EAGLE BANK         1         \$63,521.37         0.01% 0         \$0.00         NA 0 \$0.00           EAST BOSTON SAVINGS BANK         1         \$44,045.47         0.01% 0         \$0.00         NA 0 \$0.00           EAST WEST BANK         1         \$66,399.95         0.01% 0         \$0.00         NA 0 \$0.00	DUPAGE NATIONAL BANK	1	\$71,345.50	0.02%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS 1 \$44,045.47 0.01% 0 \$0.00 NA 0 \$0.00 EAST WEST BANK 1 \$66,399.95 0.01% 0 \$0.00 NA 0 \$0.00		8	\$377,526.80	0.08%	0	\$0.00	NA	0	\$0.00
BANK 1 \$44,045.47 0.01% 0 \$0.00 NA 0 \$0.00 EAST WEST BANK 1 \$66,399.95 0.01% 0 \$0.00 NA 0 \$0.00	EAGLE BANK	1	\$63,521.37	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$44,045.47	0.01%	0	\$0.00	NA	0	\$0.00
EASTERN BANK 3 \$180,126.34 0.04% 0 \$0.00 NA 0 \$0.00	EAST WEST BANK	1	\$66,399.95	0.01%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$180,126.34	0.04%	0	\$0.00	NA	0	\$0.00

	ON NATIONAL BANK TRUST COMPANY	6	\$363,403.27	0.08%	\$0.00	NA 0 \$0.00
EDU	CATIONAL IMUNITY CREDIT	1	\$57,403.69	0.01% 0	\$0.00	NA 0 \$0.00
EMI INC	EQUITY MORTGAGE,	4	\$218,554.00	0.05%	\$0.00	NA 0 \$0.00
EMP UNIO	IRE FEDERAL CREDIT ON	2	\$69,209.17	0.01% 0	\$0.00	NA 0 \$0.00
	ORIA STATE BANK & ST COMPANY	1	\$34,338.91	0.01%	\$0.00	NA 0 \$0.00
ENT UNI	FEDERAL CREDIT ON	3	\$167,664.25	0.04%	\$0.00	NA 0 \$0.00
	ERPRISE CORPORATION THE DELTA	2	\$96,898.00	0.02%	\$0.00	NA 0 \$0.00
ENV	ISION CREDIT UNION	1	\$68,914.28	0.01% 0	\$0.00	NA 0 \$0.00
ESB	MORTGAGE COMPANY	2	\$123,565.40	0.03% 0	\$0.00	NA 0 \$0.00
ESSI	EX SAVINGS BANK FSB	1	\$33,349.70	0.01% 0	\$0.00	NA 0 \$0.00
EVA	NS NATIONAL BANK	4	\$217,186.27	0.05% 0	\$0.00	NA 0 \$0.00
EVE	RTRUST BANK	2	\$124,530.09	0.03% 0	\$0.00	NA 0 \$0.00
EXT	RACO MORTGAGE	48	\$2,817,474.16	0.6% 0	\$0.00	NA 0 \$0.00
F & Z UNIO	A FEDERAL CREDIT ON	1	\$55,472.91	0.01%	\$0.00	NA 0 \$0.00
FAA	CREDIT UNION	1	\$71,692.19	0.02% 0	\$0.00	NA 0 \$0.00
FAA UNIO	EMPLOYEES CREDIT ON	1	\$62,799.42	0.01%	\$0.00	NA 0 \$0.00
FAIF	RWINDS CREDIT UNION	5	\$318,581.50	0.07% 0	\$0.00	NA 0 \$0.00
	L RIVER FIVE CENTS INGS BANK	3	\$189,668.34	0.04%	\$0.00	NA 0 \$0.00
	IILY FIRST OF NY ERAL CREDIT UNION	1	\$54,793.42	0.01%	\$0.00	NA 0 \$0.00
	IILY TRUST FEDERAL DIT UNION	3	\$113,324.20	0.02%	\$0.00	NA 0 \$0.00
FAR	LEY STATE BANK	1	\$40,418.88	0.01% 0	\$0.00	NA 0 \$0.00
	MERS & MERCHANTS K AND TRUST CO	2	\$67,402.75	0.01%	\$0.00	NA 0 \$0.00
	MERS AND CHANTS SAVINGS K	1	\$52,849.26	0.01% 0	\$0.00	NA 0 \$0.00
MER	MERS AND CHANTS TRUST IPANY	18	\$1,038,400.74	0.22% 0	\$0.00	NA 0 \$0.00
FAR TRU	MERS BANK & CAPITAL ST	1	\$77,816.84	0.02% 0	\$0.00	NA 0 \$0.00
	MERS STATE BANK OF LONDON	1	\$66,450.37	0.01% 0	\$0.00	NA 0 \$0.00
	MERS STATE BANK OF T SALEM	2	\$140,127.33	0.03%	\$0.00	NA 0 \$0.00

FARMINGTON SAVINGS BANK	1	\$66,383.05	0.01% 0	\$0.00	NA 0 \$0.00
FEDERAL EMPLOYEES CREDIT UNION	1	\$58,291.44	0.01% 0	\$0.00	NA 0 \$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$71,106.99	0.02% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$177,421.31	0.04% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	19	\$1,110,920.87	0.24% 0	\$0.00	NA 0 \$0.00
FIMI, INC	2	\$88,594.49	0.02% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$246,293.69	0.05% 0	\$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$64,702.37	0.01% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$156,527.18	0.03% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	11	\$601,801.60	0.13% 0	\$0.00	NA 0 \$0.00
FIRST BANK	3	\$114,662.19	0.02% 0	\$0.00	NA 0 \$0.00
FIRST BANK OF CLEWISTON	1	\$53,684.29	0.01% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$75,283.87	0.02% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	5	\$271,381.30	0.06% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,050,520.07	0.22% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	13	\$760,629.05	0.16% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	13	\$657,574.12	0.14% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK & TRUST	5	\$248,620.28	0.05% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	9	\$493,207.14	0.11% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$116,210.89	0.02% 0	\$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$133,308.48	0.03% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	12	\$747,612.17	0.16% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$138,366.63	0.03% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$111,478.35	0.02% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL BANK	25	\$1,308,765.13	0.28% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$269,025.79	0.06% 0	\$0.00	NA 0 \$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	5	\$297,484.83	0.06%	0	\$0.00	NA	О	\$0.00	
FIRST FEDERAL SAVINGS BANK	6	\$349,396.42	0.07%	0	\$0.00	NA	О	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$617,260.51	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$351,642.28	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$22,832.65	0%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$124,447.30	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$240,931.49	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	23	\$1,362,371.14	0.29%	0	\$0.00	NA	O	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$2,443,736.03	0.52%	0	\$0.00			\$0.00	
FIRST FLORIDA FUNDING CORPORATION	1	\$69,990.48	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	5	\$312,617.50	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,064.59	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	43	\$2,780,102.01	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	61	\$3,688,085.39	0.79%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	158	\$8,918,189.39	1.9%	0	\$0.00			\$0.00	Ī
FIRST MORTGAGE COMPANY INC	1	\$36,007.04	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	12	\$704,108.79	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	4	\$249,913.32	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	4	\$222,613.30	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	7	\$380,322.41	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	9	\$557,324.84	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$509,745.65	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$116,466.67	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	20	\$1,021,242.89	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	3	\$190,229.17	0.04%	0	\$0.00	NA	0	\$0.00	
	10	\$511,322.21	0.11%	0	\$0.00	NA	O	\$0.00	ĺ

FIRST NATIONAL BANK OF CARMI					
FIRST NATIONAL BANK OF DANVILLE	17	\$861,471.27	0.18% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DECATUR	10	\$556,575.44	0.12% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$137,718.73	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$37,291.82	0.01% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$240,031.75	0.05% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MILLSTADT	3	\$160,455.57	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MT. PULASKI	2	\$137,342.61	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF NORTH EAST	2	\$141,465.98	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	97	\$5,597,857.73	1.2% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$62,933.08	0.01% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF QUITMAN	4	\$179,718.03	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$51,470.29	0.01% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	6	\$341,324.77	0.07% 0	·	NA 0 \$0.00
FIRST PENN BANK	2	\$103,442.68	0.02% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	164	\$9,325,596.57	1.99% 0	\$0.00	NA 0 \$0.00
FIRST SOUTHERN NATIONAL BANK	4	\$230,399.47	0.05% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$133,219.18	0.03% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$142,823.17	0.03% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$242,704.98	0.05% 0	·	NA 0 \$0.00
FIRST UNITED BANK	1	\$74,803.33	0.02% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	7	\$346,053.67	0.07% 0	\$0.00	NA 0 \$0.00
FITCHBURG SAVINGS BANK, FSB	1	\$59,466.18	0.01% 0	\$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	6	\$365,382.70	0.08% 0	\$0.00	NA 0 \$0.00
FORT BLISS FEDERAL CREDIT UNION	2	\$121,642.30	0.03% 0	\$0.00	NA 0 \$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$104,502.64	0.02% 0	\$0.00	NA 0 \$0.00
	2	\$122,795.88	0.03% 0	\$0.00	NA 0 \$0.00

FORT JACKSON FEDERAL CREDIT UNION							
FORUM CREDIT UNION	1	\$20,354.69	0% 0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	8	\$407,225.71	0.09% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	48	\$2,941,378.31	0.63% 0	\$0.00	NA	0	\$0.00
FULTON BANK	28	\$1,509,644.24	0.32% 0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	22	\$1,266,478.87	0.27% 0	\$0.00			\$0.00
GATEWAY BUSINESS BANK	6	\$399,366.94	0.09% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	7	\$370,125.81	0.08% 0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$75,347.41	0.02% 0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$60,093.00	0.01% 0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	29	\$1,595,975.11	0.34% 0	·		Ш	\$0.00
GRANITE BANK	18	\$1,108,120.12	0.24% 0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$64,638.06	0.01% 0	\$0.00	NA	0	\$0.00
GREATER BUFFALO SAVINGS BANK	3	\$177,115.79	0.04% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$313,637.05	0.07% 0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$119,239.11	0.03% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	9	\$535,443.82	0.11% 0	·		Н	\$0.00
GROUP ONE MORTGAGE	2	\$71,519.78	0.02% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	27	\$1,570,266.04	0.34% 0			Ш	\$0.00
GUARANTY BANK F.S.B	2	\$128,281.58	0.03% 0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$116,053.22	0.02% 0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	2	\$123,322.87	0.03% 0	·		Щ	\$0.00
GUARDIAN CREDIT UNION	3	\$180,800.82	0.04% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	30	\$1,883,398.35	0.4% 0	·		Н	\$0.00
GUERNSEY BANK FSB	1	\$30,965.34	0.01% 0	1 1		-	\$0.00
HAMPDEN SAVINGS BANK	1	\$73,603.48	0.02% 0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	8	\$402,951.75	0.09% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	4	\$133,546.33	0.03% 0	·		Ш	\$0.0
1	1	\$70,836.51	0.02% 0	\$0.00	NA	.0	\$0.0

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HANSCOM FEDERAL CREDIT UNION								
HARBOR FEDERAL SAVINGS BANK	34	\$1,901,388.92	0.41%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	9	\$520,314.84	0.11%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	2	\$121,359.09	0.03%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	7	\$405,760.51	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$199,053.29	0.04%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	3	\$222,149.14	0.05%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	14	\$824,261.66	0.18%	0	\$0.00			\$0.00
HERSHEY STATE BANK	1	\$50,394.89	0.01%	-	\$0.00			\$0.00
HIBERNIA NATIONAL BANK	16	\$1,027,195.04	0.22%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	13	\$676,210.53	0.14%	0	\$0.00			\$0.00
HILLTOP NATIONAL BANK	2	\$107,043.84	0.02%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$238,638.50	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$116,706.92	0.02%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	21	\$1,250,047.53	0.27%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	24	\$1,476,654.72	0.32%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$158,735.38	0.03%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	64	\$3,725,622.52	0.8%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$209,799.97	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	2	\$104,448.09	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$118,394.42	0.03%		\$0.00		_	\$0.00
HOMETOWN BANK	3	\$204,530.83	0.04%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	8	\$470,198.73	0.1%	0	\$0.00	NA	0	\$0.00
HOYNE SAVINGS BANK	1	\$57,591.71	0.01%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$101,007.44	0.02%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	3	\$193,144.40	0.04%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	3	\$139,278.70	0.03%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	4	\$231,677.97	0.05%	0	\$0.00	NA	0	\$0.00

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IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK	2	\$128,630.92	0.03%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	3				
		\$128,308.60	0.03% 0	\$0.00	NA 0 \$0.00
	15	\$739,583.71	0.16% 0	\$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,822.29	0.01% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	4	\$254,186.51	0.05% 0	\$0.00	NA 0 \$0.00
INDIAN VILLAGE COMMUNITY BANK	5	\$273,024.82	0.06% 0	\$0.00	NA 0 \$0.00
NTERNATIONAL BANK OF COMMERCE	14	\$734,738.09	0.16% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	2	\$116,832.05		·	
INVESTORS SAVINGS BANK	2	\$124,766.70	0.03% 0	\$0.00	NA 0 \$0.00
OWA BANKERS MORTGAGE CORPORATION	8	\$413,896.55	0.09% 0	\$0.00	NA 0 \$0.00
IOWA STATE BANK	3	\$152,573.83	0.03% 0	\$0.00	NA 0 \$0.00
OWA STATE BANK AND FRUST COMPANY	9	\$518,838.22	0.11% 0	\$0.00	NA 0 \$0.00
RWIN MORTGAGE CORPORATION	5	\$198,390.44	0.04% 0	\$0.00	NA 0 \$0.00
IRWIN UNION BANK AND IRUST COMPANY	34	\$1,961,439.79	0.42% 0	\$0.00	NA 0 \$0.00
SB COMMUNITY BANK	1	\$60,095.87	0.01% 0	\$0.00	NA 0 \$0.00
VANHOE FINANCIAL INC	5	\$285,404.03	0.06% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	27	\$1,699,438.27	0.36% 0	\$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC	3	\$146,245.21	0.03% 0	\$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC	15	\$888,448.71	0.19% 0	\$0.00	NA 0 \$0.00
JUDITH O. SMITH MORTGAGE GROUP, INC	1	\$62,735.95	0.01% 0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$805,280.11	0.17% 0	\$0.00	NA 0 \$0.00
KEY MORTGAGE LINK, INC	2	\$125,880.38	0.03% 0	\$0.00	NA 0 \$0.00
KEYSTONE NAZARETH BANK & TRUST	2	\$119,779.23	0.03% 0	\$0.00	NA 0 \$0.00
KEYSTONE SAVINGS BANK	3	\$175,741.14	0.04% 0	\$0.00	NA 0 \$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$127,019.15	0.03% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$189,727.86	0.04%	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	8	\$448,484.88	0.1%	\$0.00	NA 0 \$0.00
	NDIAN VILLAGE COMMUNITY BANK NTERNATIONAL BANK OF COMMERCE NTERNATIONAL HOME CAPITAL CORPORATION NVESTORS SAVINGS BANK OWA BANKERS MORTGAGE CORPORATION OWA STATE BANK OWA STATE BANK OWA STATE BANK AND RUST COMPANY RWIN MORTGAGE CORPORATION RWIN UNION BANK AND RUST COMPANY SB COMMUNITY BANK VANHOE FINANCIAL INC IAMES B. NUTTER AND COMPANY IAMES F. MESSINGER AND COMPANY INC EFFERSON MORTGAGE SERVICES INC UDITH O. SMITH MORTGAGE GROUP, INC KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC KEYSTONE NAZARETH BANK & TRUST KEYSTONE SAVINGS BANK KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT JNION L&N FEDERAL CREDIT	NDIAN VILLAGE COMMUNITY BANK NTERNATIONAL BANK OF COMMERCE NTERNATIONAL HOME CAPITAL CORPORATION NVESTORS SAVINGS BANK OWA BANKERS MORTGAGE CORPORATION OWA STATE BANK OWA STATE OWA	NDIAN VILLAGE   S273,024.82	DORPORATION   NDIAN VILLAGE   COMMUNITY BANK   S734,738.09   0.16%   0.06%   0.16%   0.06%   0.16%   0.06%   0.16%   0.06%   0.16%   0.02%   0.16%   0.02%	DORPORATION   NDIAN VILLAGE   COMMUNITY BANK   S273,024.82   0.06% 0   \$0.00

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LA GRANGE STATE BANK	9	\$450,400.31	0.1% 0	\$0.00	NA 0 \$0.00
LAKE AREA BANK	2	\$134,497.57	0.03% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$68,559.15	0.01% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	19	\$1,198,818.57	0.26% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	N 36	\$1,987,321.91	0.42% 0	\$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	2	\$70,024.15	0.01% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$75,972.16	0.02% 0	\$0.00	NA 0 \$0.00
LEHMAN BROTHERS HOLDINGS, INC	2	\$101,814.75	0.02% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	2	\$71,513.17	0.02% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	4	\$250,188.58	0.05% 0	\$0.00	NA 0 \$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$67,781.59	0.01% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	42	\$2,188,600.55	0.47% 0	\$0.00	NA 0 \$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$325,716.78	0.07% 0	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$67,319.25	0.01% 0	\$0.00	NA 0 \$0.00
LORIMAC CORPORATION	2	\$77,619.97	0.02% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	7	\$498,288.39	0.11% 0	\$0.00	NA 0 \$0.00
M&T MORTGAGE CORPORATION	4	\$225,112.50	0.05% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	8	\$491,299.96	0.1% 0	\$0.00	NA 0 \$0.00
MACON SAVINGS BANK	22	\$1,309,323.49	0.28% 0	\$0.00	NA 0 \$0.00
MAIN STREET BANK AND TRUST	4	\$232,583.71	0.05% 0	\$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL SERVICES CORP	14	\$741,527.89	0.16% 0	\$0.00	NA 0 \$0.00
MAJOR MORTGAGE	1	\$46,395.59	0.01% 0	\$0.00	NA 0 \$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNIO	)	\$114,033.17	0.02% 0	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	E 1	\$47,732.09	0.01% 0	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	12	\$656,421.26	0.14% 0	\$0.00	NA 0 \$0.00
MARATHON FINANCIAL CORPORATION	2	\$135,731.21	0.03% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	E 45	\$2,360,900.13	0.5% 0	\$0.00	NA 0 \$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$59,786.73	0.01%	\$0.00	NA 0 \$0.00

MARQUETTE BANK	4	\$223,865.22	0.05% 0	\$0.00	NA 0 \$0.00
MARQUETTE NATIONAL	2	\$137,781.33	0.03% 0	\$0.00	NA 0 \$0.00
BANK		\$137,761.33	0.03%	\$0.00	NA 0 50.00
MARSHALL COMMUNITY	Y 6	\$331,432.52	0.07% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		Ψ331,132.32	0.07700	ψ0.00	111 ο φο.σο
MASSACHUSETTS STATE		\$55,780.28	0.01% 0	\$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNI	ION	+,		+ ****	
MAYFLOWER	1	\$56,929.40	0.01% 0	\$0.00	NA 0 \$0.00
COOPERATIVE BANK	т 1	¢50,000,00	0.0107.0	ΦΩ ΩΩ	NIA 0 00 00
MAZUMA CREDIT UNION		\$50,026.60	0.01% 0	\$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAC COMPANY INC	<sup>5E</sup> 10	\$606,815.76	0.13% 0	\$0.00	NA 0 \$0.00
MCCLAIN BANK, N.A	9	\$459,397.98	0.1% 0	\$0.00	NA 0 \$0.00
MCCLAIN BANK, N.A  MCHENRY SAVINGS BAN	1 1	\$129,385.69	0.03% 0		NA 0 \$0.00
MECHANICS SAVINGS MECHANICS SAVINGS	NIX Z	\$129,363.09	0.03 // 0	\$0.00	
BANK	7	\$465,923.96	0.1% 0	\$0.00	NA 0 \$0.00
MEDFORD CO-OPERATIV	/F				
BANK		\$36,672.39	0.01% 0	\$0.00	NA 0 \$0.00
MEDWAY COOPERATIVE	3	* * * * * * * * * * * * * * * * * * * *	0.0444.0	40.00	
BANK	1	\$46,654.49	0.01% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST	0	¢460,000,10	0.107.0	Φ0.00	NA 0 00 00
MORTGAGE, LLC	8	\$468,090.19	0.1% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE	10	\$599,142.73	0.13% 0	\$0.00	NA 0 \$0.00
SERVICES, LLC	10	\$399,142.73	0.13% 0	\$0.00	NA 0 \$0.00
MERCANTILE NATIONAL	8	\$420,897.93	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF INDIANA		Ψ120,071.73	0.07 /6 0	ψ0.00	11110 00.00
MERCANTILE TRUST &	17	\$886,230.90	0.19% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK		. ,		·	
MERCHANTS BANK,	98	\$5,569,568.75	1.19% 0	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	N				
MERIWEST MORTGAGE COMPANY, LLC	3	\$174,310.54	0.04% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE					
CORPORATION	2	\$123,685.75	0.03% 0	\$0.00	NA 0 \$0.00
MERRILL MERCHANTS	_				
BANK	9	\$548,901.90	0.12% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY	2	ф02 <i>с</i> 12 <i>с</i> 2	0.020	Φ0.00	NA 0 00 00
SAVINGS BANK	2	\$93,643.63	0.02% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY	2	¢1.41.755.40	0.020/.0	¢ስ ስስ	NA 0 \$0.00
FEDERAL CREDIT UNION	2	\$141,755.42	0.03% 0	\$0.00	NA 0 50.00
METROBANK	6	\$314,308.96	0.07% 0	\$0.00	NA 0 \$0.00
MIAMI COUNTY NATION	AL 8	\$431,899.84	0.09% 0	\$0.00	NA 0 \$0.00
BANK		Ψτυ1,000.04	0.03 /0 0	φυ.υυ	11Λ 0 φυ.00
MID AMERICA FEDERAL	42	\$2,518,068.47	0.54% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK		Ψ2,510,000.47	0.57/00	ΨΟ.ΟΟ	111 Ο φυ.
MID MINNESOTA FEDER	AL 8	\$528,083.34	0.11% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		·			
1	1	\$69,943.04	0.01% 0	\$0.00	NA 0 \$0.00

MID-ATLANTIC FEDERAL CREDIT UNION							
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$197,410.16	0.04% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$63,143.94	0.01% 0	\$0.00	NA	0	\$0.00
MID-STATE BANK	3	\$144,758.96	0.03% 0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	1	\$71,648.57	0.02% 0			-	\$0.00
MIDWEST BANK OF FREEPORT	3	\$143,981.67	0.03% 0			Ħ	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$173,926.83	0.04% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	16	\$861,585.88	0.18% 0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$125,588.50	0.03% 0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	13	\$669,896.41	0.14% 0	, i		Ш	\$0.00
MILFORD BANK, THE	2	\$93,120.81	0.02% 0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	12	\$667,958.59	0.14% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$130,439.43	0.03% 0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	3	\$156,088.62	0.03% 0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	22	\$1,244,206.50	0.27% 0	·		Ш	\$0.00
MIZZOU CREDIT UNION	1	\$56,553.56	0.01% 0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$69,700.45	0.01% 0	·		Ш	\$0.00
MONSON SAVINGS BANK	4	\$231,778.15	0.05% 0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$70,385.33	0.02% 0	, i		Ш	\$0.00
MORTGAGE AMERICA, INC	4		0.06% 0			-	\$0.00
MORTGAGE CENTER, LLC	25	\$1,401,607.26	0.3% 0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	7	\$380,360.05	0.08% 0	, i		Ш	\$0.00
MORTGAGE MARKETS, LLC	1	\$67,356.19	0.01% 0			_	\$0.00
MORTGAGEAMERICA INC	1	\$48,943.53	0.01% 0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$202,989.64	0.04% 0			Ш	\$0.00
MT. MCKINLEY BANK	1	\$71,421.03	0.02% 0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$118,246.33	0.03% 0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	3	\$125,234.32	0.03% 0	·		Ш	\$0.00
	2	\$108,312.32	0.02% 0	\$0.00	NA	0	\$0.00

MUTUAL SAVINGS ASSOCIATION FSA					
MUTUAL SAVINGS BANK	9	\$505,316.87	0.11% 0	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$50,292.92	0.01% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA	3	\$152,973.24	0.03% 0	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	46	\$2,935,542.34	0.63% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$137,403.83	0.03% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$116,077.79	0.02% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	88	\$4,551,399.96	0.97% 0	\$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	52	\$2,756,778.81	0.59% 0	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	45	\$2,544,176.85	0.54% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORP	2	\$138,376.13	0.03% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$51,371.16	0.01% 0	\$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	4	\$174,206.25	0.04% 0	\$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	14	\$816,650.80	0.17% 0	\$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	2	\$143,722.11	0.03% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	6	\$288,195.90	0.06% 0	\$0.00	NA 0 \$0.00
NEXSTAR FINANCIAL CORPORATION	2	\$117,018.42	0.02% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$134,834.11	0.03% 0	\$0.00	NA 0 \$0.00
NORTH FORK BANK	16	\$879,053.03	0.19% 0	\$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$54,123.61	0.01% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	35	\$1,814,435.87	0.39% 0	\$0.00	NA 0 \$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,746.85	0.01% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	10	\$649,985.37	0.14% 0	\$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	4	\$229,378.16	0.05% 0	\$0.00	NA 0 \$0.00
	1	\$73,550.89	0.02% 0	\$0.00	NA 0 \$0.00

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NORTHWEST PLUS CREDIT UNION					
NORTHWESTERN MORTGAGE COMPANY	58	\$3,562,802.74	0.76% 0	\$0.00	NA 0 \$0.00
NORTHWOODS STATE BANK	3	\$150,864.15	0.03% 0	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	4	\$254,975.36	0.05% 0	\$0.00	NA 0 \$0.00
NPB MORTGAGE LLC	2	\$122,185.36	0.03% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$141,196.96	0.03% 0	\$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT UNION	2	\$138,470.66	0.03% 0	\$0.00	NA 0 \$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$52,537.11	0.01% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	6	\$344,312.00	0.07% 0		NA 0 \$0.00
OHIO SAVINGS BANK	2	\$66,150.43	0.01% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	13	\$705,954.55	0.15% 0	\$0.00	NA 0 \$0.00
OLD NATIONAL BANK IN EVANSVILLE	1	\$59,959.14	0.01% 0	\$0.00	NA 0 \$0.00
OLD SECOND MORTGAGE COMPANY	2	\$124,812.00	0.03% 0	\$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	2	\$128,756.17	0.03% 0	\$0.00	NA 0 \$0.00
OREGON FEDERAL CREDIT UNION	6	\$350,443.68	0.07% 0	\$0.00	NA 0 \$0.00
OREGON TELCO CREDIT UNION	2	\$72,616.92	0.02% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	6	\$415,690.44	0.09% 0	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$66,590.31	0.01% 0	\$0.00	NA 0 \$0.00
PARTNERS BANK	1	\$63,794.15	0.01% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$137,024.09	0.03% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$178,050.23	0.04% 0	\$0.00	NA 0 \$0.00
PATHFINDER BANK	3	\$167,191.23	0.04% 0	\$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	32	\$1,801,491.93	0.38% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	2	\$97,592.52	0.02% 0	\$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$413,314.82	0.09% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$149,511.10	0.03% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$169,348.20	0.04% 0	\$0.00	NA 0 \$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,156,627.48	0.25% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST AND SAVINGS BANK	2	\$104,620.67	0.02% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY	6	\$357,323.22	0.08% 0	\$0.00	NA 0 \$0.00
OF ST. ALBANS PERPETUAL SAVINGS				·	
BANK	5	\$211,193.60	0.05% 0	\$0.00	
PFF BANK AND TRUST	1	\$57,935.25	0.01% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	2	\$62,799.03	0.01% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	17	\$1,064,335.53	0.23% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA TELCO CREDIT UNION	1	\$64,862.91	0.01% 0	\$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	3	\$202,142.86	0.04% 0	\$0.00	NA 0 \$0.00
PIONEER BANK	4	\$203,667.57	0.04% 0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	2	\$119,136.03	0.03% 0		NA 0 \$0.00
PIONEER SAVINGS BANK	2	\$138,208.93	0.03% 0	\$0.00	NA 0 \$0.00
PLANTATION FEDERAL BANK	1	\$32,625.47	0.01% 0	\$0.00	NA 0 \$0.00
PLUMAS BANK	1	\$63,501.93	0.01% 0	\$0.00	NA 0 \$0.00
POINT LOMA CREDIT UNION	1	\$67,236.89	0.01%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	21	\$1,220,272.06	0.26% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,279,940.64	0.27% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$153,167.39	0.03%	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$114,336.87	0.02%	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$59,434.03	0.01% 0	\$0.00	NA 0 \$0.00
PRIMARY MORTGAGE CORPORATION	1	\$46,819.00	0.01%	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$26,866.59	0.01% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	23	\$1,383,958.45	0.3% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$255,454.00	0.05%	\$0.00	NA 0 \$0.00
PROFILE BANK FSB	1	\$49,331.34	0.01% 0	\$0.00	NA 0 \$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$142,233.31	0.03% 0	\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	5	\$340,068.60	0.07% 0	\$0.00	NA 0 \$0.00

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PROSPECT FEDERAL SAVINGS BANK	1	\$62,651.92	0.01%	0	\$0.00	NA	0	\$0.00	)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$188,849.78	0.04%	0	\$0.00	NA	0	\$0.00	1
PUTNAM SAVINGS BANK	2	\$131,320.40	0.03%	0	\$0.00	NA	0	\$0.00	,†
QUAKER CITY BANK	2	\$114,893.51	0.02%		\$0.00		_	\$0.00	-
R ~ G MORTGAGE CORPORATION	4	\$238,630.42	0.05%	0	\$0.00	NA	0	\$0.00	)
REDSTONE FEDERAL CREDIT UNION	7	\$409,402.32	0.09%	0	\$0.00	NA	0	\$0.00	)
REDWOOD CREDIT UNION	1	\$49,570.42	0.01%	0	\$0.00	NA	0	\$0.00	)
REPUBLIC BANK	2	\$80,019.18	0.02%	0	\$0.00	NA	0	\$0.00	)
REPUBLIC BANK & TRUST COMPANY	3	\$217,129.89	0.05%	0	\$0.00			\$0.00	1
RIDDELL NATIONAL BANK	6	\$315,406.01	0.07%	0	\$0.00	NA	0	\$0.00	)
ROCKLAND TRUST COMPANY	2	\$113,473.21	0.02%	0	\$0.00	NA	0	\$0.00	)
ROCKY MOUNTAIN MORTGAGE COMPANY	16	\$882,741.24	0.19%	0	\$0.00	NA	0	\$0.00	)
S&T BANK	36	\$1,887,866.52	0.4%	0	\$0.00	NA	0	\$0.00	)
SABINE STATE BANK AND TRUST COMPANY	10	\$559,014.13	0.12%	0	\$0.00	NA	0	\$0.00	)
SAFE CREDIT UNION	4	\$254,063.63	0.05%	0	\$0.00	NA	0	\$0.00	)
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$107,265.58	0.02%	0	\$0.00	NA	0	\$0.00	)
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$72,629.25	0.02%	0	\$0.00	NA	0	\$0.00	)
SALT RIVER PROJECT CREDIT UNION	1	\$58,383.28	0.01%	0	\$0.00	NA	0	\$0.00	)
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$370,788.59	0.08%	0	\$0.00	NA	0	\$0.00	)
SANTANDER MORTGAGE CORPORATION	31	\$1,707,325.23	0.36%	0	\$0.00	NA	0	\$0.00	)
SARASOTA COASTAL CREDIT UNION	1	\$67,824.10	0.01%	0	\$0.00	NA	0	\$0.00	)
SAVINGS BANK OF MENDOCINO COUNTY	2	\$144,764.79	0.03%	0	\$0.00	NA	0	\$0.00	)
SAXON MORTGAGE INC	3	\$220,361.18	0.05%	_	\$0.00			\$0.00	+
SBC MORTGAGE, LLC	2	\$86,541.36	0.02%	0	\$0.00	NA	0	\$0.00	ı
SCHMIDT MORTGAGE COMPANY	2	\$129,660.61	0.03%	0	\$0.00	NA	0	\$0.00	,
SCOTIABANK OF PUERTO RICO	4	\$233,362.20	0.05%	0	\$0.00	NA	0	\$0.00	)
SEATTLE SAVINGS BANK	10	\$606,310.35	0.13%	0	\$0.00	NA	0	\$0.00	١
SECOND NATIONAL BANK OF WARREN	14	\$897,775.84	0.19%	0	\$0.00	NA	0	\$0.00	)

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SECURITY MORTG. CORPORATION	AGE	15	\$880,332.92	0.19%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS I SSB	BANK,	1	\$54,355.11	0.01%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STA	TE BANK	1	\$45,539.72	0.01%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCH CREDIT UNION	IOOLS	1	\$38,637.46		0	\$0.00			\$0.00
SKY FINANCIAL GI	ROUP	362	\$19,511,665.70	4.17%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMM FEDERAL CREDIT I		3	\$174,141.39		0	\$0.00			\$0.00
SOLIDARITY FEDE CREDIT UNION	RAL	1	\$75,847.18	0.02%	0	\$0.00	NA	0	\$0.00
SOLVAY BANK		5	\$272,047.44	0.06%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY		6	\$344,288.31	0.07%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNIT	ΓY BANK	1	\$50,791.68	0.01%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT I	UNION	1	\$65,678.66	0.01%	0	\$0.00	NA	0	\$0.00
SOUTH SHORE BAN CHICAGO	NK OF	1	\$51,185.23	0.01%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMM BANK	ERCIAL	7	\$411,157.81	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MOR CORPORATION	TGAGE	1	\$59,367.55	0.01%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK FEDERAL SAVINGS		3	\$183,090.19	0.04%	0	\$0.00	NA	0	\$0.00
SPACE COAST CRE UNION	DIT	18	\$1,115,914.22	0.24%	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE UNION	CREDIT	2	\$144,764.77	0.03%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS	BANK	2	\$139,476.89	0.03%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS A LOAN ASSOCIATIO		1	\$72,567.92	0.02%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT	UNION	6	\$342,595.84	0.07%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY BANK	STATE	5	\$142,574.73	0.03%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK	FSB	17	\$1,089,705.58	0.23%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTG. CORPORATION	AGE	11	\$627,467.89				NA	0	\$0.00
ST. MARYS BANK		6	\$354,168.89	0.08%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CRED	IT UNION	2	\$125,329.26						\$0.00
STANDARD BANK TRUST COMPANY	AND	17	\$967,625.72	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD MORTO CORPORATION	GAGE	34	\$1,999,809.38	0.43%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL (	GROUP,	45	\$2,574,007.60	0.55%	0	\$0.00	NA	0	\$0.00

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INC					11 1
STAR ONE CREDIT UNION	1	\$64,911.23	0.01% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$106,053.08		\$0.00	NA 0 \$0.00
STATE BANK OF ALCESTER	1	\$56,276.29	0.01% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$63,800.56	0.01% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LACROSSE	8	\$470,202.80	0.1% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	8	\$328,664.62	0.07% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	10	\$612,396.74	0.13% 0	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	8	\$475,311.41	0.1% 0	\$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	1	\$46,989.72	0.01% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	53	\$2,904,455.81	0.62% 0	\$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	3	\$156,268.55	0.03% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	16	\$984,982.86	0.21% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$235,051.08	0.05% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	23	\$1,405,762.85	0.3% 0	\$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$107,262.69	0.02% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$1,515,093.00	0.32% 0	\$0.00	NA 0 \$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$126,787.74	0.03% 0	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	3	\$157,989.42	0.03% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	16	\$881,820.39	0.19% 0	\$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$136,362.93	0.03% 0	\$0.00	NA 0 \$0.00
SUTTON STATE BANK	5	\$289,349.69	0.06% 0	\$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	13	\$725,949.94	0.16% 0	\$0.00	NA 0 \$0.00
SYRACUSE SECURITIES INC	9	\$438,579.51	0.09% 0	\$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$92,306.27	0.02% 0	\$0.00	NA 0 \$0.00
TAUNTON FEDERAL CREDIT UNION	2	\$119,342.54	0.03% 0	\$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	4	\$233,846.14	0.05% 0	\$0.00	NA 0 \$0.00
TCF MORTGAGE CORPORATION	6	\$332,276.68	0.07% 0	\$0.00	NA 0 \$0.00
	3	\$198,400.07	0.04% 0	\$0.00	NA 0 \$0.00

2	\$116,034.34	0.02% 0	\$0.00	NA 0 \$0.00
3	\$186,494.25	0.04% 0	\$0.00	NA 0 \$0.00
1	\$73,476.39	0.02% 0	\$0.00	NA 0 \$0.00
2	\$111,858.47	0.02% 0	\$0.00	NA 0 \$0.00
2	\$85,961.34	0.02% 0	\$0.00	NA 0 \$0.00
1	\$46,057.45	0.01% 0	\$0.00	NA 0 \$0.00
4	\$225,680.15	0.05% 0	\$0.00	NA 0 \$0.00
4	\$255,333.56	0.05% 0	\$0.00	NA 0 \$0.00
12	\$557,519.36	0.12% 0	\$0.00	NA 0 \$0.00
6	\$375,096.08	0.08% 0	\$0.00	NA 0 \$0.00
40	\$2,451,260.37	0.52% 0	\$0.00	NA 0 \$0.00
1	\$16,236.20	0% 0	\$0.00	NA 0 \$0.00
1	\$65,396.06	0.01% 0	\$0.00	NA 0 \$0.00
3	\$177,991.19	0.04% 0	\$0.00	NA 0 \$0.00
1	\$64,170.72	0.01% 0		NA 0 \$0.00
6	\$338,192.84	0.07% 0	\$0.00	NA 0 \$0.00
8	\$426,133.74	0.09% 0	\$0.00	NA 0 \$0.00
2	\$95,868.45	0.02%	\$0.00	NA 0 \$0.00
6	\$394,426.51	0.08% 0	\$0.00	NA 0 \$0.00
4	\$245,089.32	0.05% 0	\$0.00	NA 0 \$0.00
26	\$1,358,414.28	0.29% 0	\$0.00	NA 0 \$0.00
22	\$1,212,224.22			NA 0 \$0.00
1	\$41,751.71	0.01% 0	\$0.00	NA 0 \$0.00
5	\$281,925.74	0.06% 0	\$0.00	NA 0 \$0.00
1	\$63,807.05	0.01% 0	\$0.00	NA 0 \$0.00
	3 1 2 2 2 1 4 4 4 12 6 40 1 1 3 1 6 8 2 6 4 2 1 5 5	3 \$186,494.25 1 \$73,476.39 2 \$111,858.47 2 \$85,961.34 1 \$46,057.45 4 \$225,680.15 4 \$255,333.56 12 \$557,519.36 6 \$375,096.08 40 \$2,451,260.37 1 \$16,236.20 1 \$65,396.06 3 \$177,991.19 1 \$64,170.72 6 \$338,192.84 8 \$426,133.74 2 \$95,868.45 6 \$394,426.51 4 \$245,089.32 26 \$1,358,414.28 22 \$1,212,224.22 1 \$41,751.71 5 \$281,925.74	3       \$186,494.25       0.04% 0         1       \$73,476.39       0.02% 0         2       \$111,858.47       0.02% 0         1       \$46,057.45       0.01% 0         4       \$225,680.15       0.05% 0         4       \$255,333.56       0.05% 0         12       \$557,519.36       0.12% 0         6       \$375,096.08       0.08% 0         40       \$2,451,260.37       0.52% 0         1       \$16,236.20       0% 0         1       \$65,396.06       0.01% 0         3       \$177,991.19       0.04% 0         1       \$64,170.72       0.01% 0         6       \$338,192.84       0.07% 0         8       \$426,133.74       0.09% 0         2       \$95,868.45       0.02% 0         6       \$394,426.51       0.08% 0         4       \$245,089.32       0.05% 0         26       \$1,358,414.28       0.29% 0         22       \$1,212,224.22       0.26% 0         1       \$41,751.71       0.01% 0         5       \$281,925.74       0.06% 0	3         \$186,494.25         0.04% 0         \$0.00           1         \$73,476.39         0.02% 0         \$0.00           2         \$111,858.47         0.02% 0         \$0.00           2         \$85,961.34         0.02% 0         \$0.00           1         \$46,057.45         0.01% 0         \$0.00           4         \$225,680.15         0.05% 0         \$0.00           4         \$255,333.56         0.05% 0         \$0.00           12         \$557,519.36         0.12% 0         \$0.00           6         \$375,096.08         0.08% 0         \$0.00           1         \$16,236.20         0% 0         \$0.00           1         \$65,396.06         0.01% 0         \$0.00           3         \$177,991.19         0.04% 0         \$0.00           4         \$426,133.74         0.09% 0         \$0.00           8         \$426,133.74         0.09% 0         \$0.00           6         \$394,426.51         0.08% 0         \$0.00           4         \$245,089.32         0.05% 0         \$0.00           2         \$1,358,414.28         0.29% 0         \$0.00           2         \$1,358,414.28         0.29% 0 <t< td=""></t<>

BAN	N AND COUNTRY C MORTGAGE /ICES	31	\$1,646,778.45	0.35%	0	\$0.00	NA	0	\$0.00	,
	NE FEDERAL CREDIT	16	\$951,257.11	0.2%	0	\$0.00	NA	0	\$0.00	,
	VERSE MORTGAGE PORATION	21	\$1,154,168.54	0.25%	0	\$0.00	NA	0	\$0.00	,
TRA	VIS CREDIT UNION	2	\$111,310.85	0.02%	0	\$0.00	NA	0	\$0.00	ı
	STCORP MORTGAGE PANY	1	\$24,941.68	0.01%	0	\$0.00	NA	0	\$0.00	,
TRU: BAN	STMARK NATIONAL K	2	\$98,929.81	0.02%	0	\$0.00	NA	0	\$0.00	,
	NER YOUNG ESTMENT COMPANY	2	\$142,191.85	0.03%	0	\$0.00			\$0.00	ļ
U. S.	MORTGAGE CORP	25	\$1,510,086.69	0.32%	0	\$0.00	NA	0	\$0.00	1
ULST	TER SAVINGS BANK	3	\$198,601.53	0.04%	0	\$0.00	NA	0	\$0.00	į
	QUA BANK TGAGE	5	\$267,063.05	0.06%	0	\$0.00	NA	0	\$0.00	,
UNIC	ON BANK	6	\$363,143.74	0.08%	0	\$0.00	NA	0	\$0.00	į
UNIO BAN	ON CENTER NATIONAL K	1	\$21,468.71	0%	0	\$0.00	NA	0	\$0.00	,
UNIC BAN	ON FEDERAL SAVINGS K	1	\$60,814.89	0.01%	0	\$0.00	NA	0	\$0.00	,
UNIC	ON PLANTERS BANK NA	1	\$51,638.11	0.01%	0	\$0.00	NA	0	\$0.00	1
UNIC	ONBANK	41	\$2,107,358.72	0.45%	0	\$0.00	NA	0	\$0.00	1
UNIT	ED BANK OF UNION	14	\$834,189.97	0.18%	0	\$0.00	NA	0	\$0.00	1
	ED CALIFORNIA EMS INTERNATIONAL	1	\$40,575.80	0.01%	0	\$0.00	NA	0	\$0.00	,
UNIT BAN	ED COMMUNITY K	31	\$1,757,902.98	0.38%	0	\$0.00	NA	0	\$0.00	,
	ED FINANCIAL TGAGE CORP	6	\$389,255.50	0.08%	0	\$0.00	NA	0	\$0.00	,
	ED MEMBERS TGAGE, LLC	3	\$209,181.26	0.04%	0	\$0.00	NA	0	\$0.00	,
	ED MORTGAGE PANY	11	\$611,642.01	0.13%	0	\$0.00	NA	0	\$0.00	,
	US COMMUNITY DIT UNION	1	\$63,439.66	0.01%	0	\$0.00	NA	0	\$0.00	/
UNIC		2	\$119,781.91	0.03%	0	\$0.00	NA	0	\$0.00	,
CREI	ERSITY FEDERAL OIT UNION	1	\$46,014.42	0.01%	0	\$0.00	NA	0	\$0.00	
BAN	ERSITY NATIONAL K OF CHICAGO	1	\$62,417.64	0.01%	0	\$0.00	NA	0	\$0.00	,
	ERSITY OF CONSIN CREDIT UNION	3	\$171,890.41	0.04%		\$0.00			\$0.00	L
		11	\$621,210.34	0.13%	0	\$0.00	NA	0	\$0.00	

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UNIZAN BANK, NATIONAL ASSOCIATION					
USA MONEY CENTER INC	1	\$71,474.12	0.02% 0	\$0.00	NA 0 \$0.00
VALLEY BANK & TRUST	3	\$202,781.39	0.04% 0	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	9	\$589,967.89	0.13% 0	\$0.00	NA 0 \$0.00
VALLEY MORTGAGE COMPANY INC	5	\$283,516.88	0.06% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	11	\$618,399.65	0.13% 0	\$0.00	NA 0 \$0.00
VAN WERT NATIONAL BANK	16	\$836,122.03	0.18% 0	\$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$58,397.21	0.01% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	10	\$576,995.98	0.12% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$39,804.24	0.01% 0	\$0.00	NA 0 \$0.00
VT DEVELOPMENT CREDIT UNION	2	\$116,706.57	0.02% 0	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	29	\$1,785,072.81	0.38% 0	\$0.00	NA 0 \$0.00
WACHOVIA MORTGAGE CORPORATION	1	\$18,716.98	0% 0	\$0.00	NA 0 \$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$44,353.18	0.01% 0	\$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$60,027.23	0.01% 0	\$0.00	NA 0 \$0.00
WARREN FEDERAL CREDIT UNION	1	\$77,346.78	0.02%	\$0.00	NA 0 \$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$175,803.50	0.04% 0	\$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA	4	\$268,165.96	0.06%	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$340,786.16	0.07%	\$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	8	\$429,701.55	0.09% 0	\$0.00	NA 0 \$0.00
WASHTENAW MORTGAGE COMPANY	2	\$113,592.25	0.02% 0	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	9	\$486,998.31	0.1% 0	1	NA 0 \$0.00
WAYNE BANK	3	\$168,715.28	0.04% 0	\$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY	13	\$757,234.51	0.16% 0	\$0.00	NA 0 \$0.00
WELLS FARGO HOME MORTGAGE, INC	2	\$143,863.35	0.03% 0	\$0.00	
WEOKIE CREDIT UNION	17	\$928,910.49	0.2% 0		NA 0 \$0.00
WESCOM CREDIT UNION	8	\$471,351.75	0.1% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	21	\$1,232,981.16	0.26% 0	\$0.00	NA 0 \$0.00

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	WESTERLY SAVINGS BANK	1	\$58,743.83	0.01% 0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	5	\$320,440.41	0.07%	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$142,144.32	0.03%	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$95,602.15	0.02% 0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$147,996.36	0.03% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$249,933.42	0.05% 0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	42	\$2,366,267.80	0.51% 0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	8	\$448,778.76	0.1%	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	14	\$836,182.42	0.18%	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$313,394.54	0.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	1,341	\$78,861,763.99	15.47% 0	\$0.00	NA	0	\$0.00
Total		8,331	\$475,546,946.00	100% 0	\$0.00		0	\$0.00
							Ц	
31416VEA8	ARVEST MORTGAGE COMPANY	72	\$15,256,722.22	2.6% 0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	603	\$135,003,522.93	23.01% 0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1,391	\$301,908,818.65	51.46% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	10	\$2,219,708.38	0.38% 0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$217,403.82	0.04%	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	14	\$2,983,632.97	0.51% 0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	30	\$6,608,434.19	1.13% 0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$422,261.89	0.07% 0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$284,810.96	0.05% 0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	27	\$5,446,128.43	0.93% 0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	41	\$8,918,339.40	1.52% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$260,932.65	0.04% 0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$374,482.78	0.06% 0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$347,448.60	0.06% 0	\$0.00	NA	0	\$0.00

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	STERLING CAPITAL MORTGAGE COMPANY	67	\$13,368,710.37	2.28%	0 \$0.00	NA 0 \$0.00
	TEXAS BANK	17	\$3,792,805.17	0.65%	0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	8	·	0.26%		<del>1 1 1</del>
	U. S. MORTGAGE CORP	17	\$3,430,303.67	0.58%		
	WACHOVIA MORTGAGE CORPORATION	1	\$182,829.08	0.03%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	7	\$1,447,042.74	0.25%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$2,072,573.15	0.35%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	134	\$28,185,134.61	4.8%	0 \$0.00	NA 0 \$0.00
	Unavailable	298	. , ,	8.94%	0 \$0.00	
Total		2,754	\$598,556,280.00	100%	0 \$0.00	0 \$0.00
31416VEB6	ARVEST MORTGAGE COMPANY	8	\$1,746,807.00	2.58%	0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	2	\$479,650.66	0.71%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	2	\$473,699.14	0.7%	0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$244,691.22	0.36%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	197	\$45,718,151.88	67.53%	0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$172,803.95	0.26%	0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$2,733,305.38	4.04%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$278,976.97	0.41%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$198,493.53		·	
	Unavailable	75		23.12%		<del>                                     </del>
Total		300	\$68,717,259.00	100%	0 \$0.00	0 \$0.00
						<del>                                     </del>
31416VEC4	ARVEST MORTGAGE COMPANY	29	\$5,643,871.95	6.17%	0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	2	\$473,252.95	0.52%	0 \$0.00	NA 0 \$0.00
	CENTURY MORTGAGE CORPORATION	1	\$169,290.13		·	
	CITIMORTGAGE, INC	5				
	COUNTRYWIDE MORTGAGE VENTURES,	14	\$3,478,624.48	3.8%	0 \$0.00	NA 0 \$0.00

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	CRESCENT MORTGAGE COMPANY	20	\$4,148,560.70	4.53% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	4	\$850,039.47	0.93% 0	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	2	\$508,049.66	0.56% 0	\$0.00	NA 0 \$0.00
	GATEWAY BUSINESS BANK	1	\$245,998.74	0.27% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	1	\$193,739.68	0.21% 0	\$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$364,649.15	0.4% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	15	\$2,971,676.60	3.25% 0	\$0.00	NA 0 \$0.00
	ICM MORTGAGE CORPORATION	1	\$235,628.11	0.26% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,039,044.60	2.23% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	116	\$29,218,467.51	31.94% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3			·	
	PULTE MORTGAGE, L.L.C	7	\$1,602,429.02	1.75% 0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	2	\$640,775.34	0.7% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,499,710.41	1.64% 0	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	20				
<u> </u>	SUNTRUST MORTGAGE INC	2			1	<del>                                     </del>
<u> </u>	TEXAS BANK	3		0.59% 0		
<u> </u>	U. S. MORTGAGE CORP	3	\$685,053.03	0.75% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	32	\$6,489,902.89	7.09% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	2	·	0.4% 0	·	
	Unavailable	112			1	i i i
Total		415	\$92,264,336.00	100% 0	\$0.00	0 \$0.00
31416VED2	ARVEST MORTGAGE COMPANY	6	\$892,936.38	0.63% 0	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	\$3,844,312.61	2.71% 0	\$0.00	NA 0 \$0.00
<u> </u>	CITIMORTGAGE, INC	7	\$1,490,558.97	1.05% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES,	3			1	

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	CRESCENT MORTGAGE COMPANY	5	\$1,110,602.79	0.78% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	1	\$220,514.07	0.16% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	4	\$792,521.77	0.56% 0	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$226,525.61	0.16% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$563,753.81	0.4% 0	\$0.00	NA 0 \$0.00
	OHIO SAVINGS BANK	1	\$147,925.22	0.1% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	105	\$21,806,790.13	15.38% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$153,733.32	0.11% 0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	2	\$488,136.47	0.34% 0	\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	1	\$153,986.74	0.11% 0	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$375,313.39	0.26% 0	\$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	1	\$293,678.54	0.21% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	43	\$8,896,919.67	6.28% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	83	\$20,306,601.00	14.32% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	3	. ,		\$0.00	NA 0 \$0.00
	Unavailable	352			\$0.00	NA 0 \$0.00
Total		643	\$141,953,339.00	100% 0	\$0.00	0 \$0.00
31416VEE0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	337	\$72,974,399.24	28.89% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL		\$135,881,097.41	53.79% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	15	\$3,309,619.01	1.31% 0	\$0.00	NA 0 \$0.00
	NEXSTAR DEDICATED CHANNEL	7	\$1,493,109.26	0.59% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$1,105,562.63	0.44% 0	\$0.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS BANK	9	\$1,669,544.07	0.66% 0	\$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	28			\$0.00	NA 0 \$0.00
	U.S. MORTGAGE CORP	2	\$483,596.46	0.19% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	6	\$1,319,644.31	0.52% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$2,415,093.30	0.96% 0	\$0.00	NA 0 \$0.00

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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	73	\$ \$14,275,737.64	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,390,168.81	4.54%	0	\$0.00	NA	0	\$0.00
Total			\$255,533,228.00		-	1		-	\$0.00
10000		<del></del>	Ψ=υ=,υ==,		Ħ			Ť	1
31416VEF7	CITIMORTGAGE, INC	10	\$2,470,108.68	4.18%	0	\$0.00	NA	0	\$0.00
51710, 52.	COUNTRYWIDE BANK, FSB	1			-	1	1	-	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8							\$0.00
	PHH MORTGAGE CORPORATION	178	\$46,881,796.83	79.37%	O	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$974,306.38	1.65%	O	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,012,518.10	10.57%	0	\$0.00	NA	0	\$0.00
Total		232	1		0	\$0.00		-	\$0.00
					Ţ			Π	
31416VEG5	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,495,096.45	7.49%	0	\$0.00		Ц	\$0.00
	FRANKLIN BANK, SSB	1	\$325,243.14	0.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	110			O	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$365,665.64	1.1%	O	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,063,446.68	12.25%	0	\$0.00	NA	0	\$0.00
Total		146	\$34,307,567.00	100%	0	\$0.00		0	\$0.00
31416VEH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$79,619.97	0.01%	0	\$0.00	NA	0	\$0.00
	IST ADVANTAGE MORTGAGE, LLC	5	\$355,180.46	0.07%	O	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	13	\$1,169,485.19	0.22%	O	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$75,141.18	0.01%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	18	\$1,418,912.81	0.27%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	4	\$301,400.25	0.06%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	5	\$374,993.00	0.07%	O	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	·		$\bot \downarrow$			Н	\$0.00
	AF BANK	4	\$284,336.43	0.05%	, 0	\$0.00	NA	0	\$0.00

AGFIRST FARM CREDIT BANK	79	\$6,373,759.28	1.2%	0	\$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	6	\$494,316.13	0.09%	0	\$0.00	NA	0	\$0.00	
ALLIANCE MORTGAGE COMPANY (NERO)	69	\$5,613,395.08	1.06%	0	\$0.00	NA	0	\$0.00	
ALPINE BANK OF ILLINOIS	35	\$2,857,766.09	0.54%	0	\$0.00	NA	0	\$0.00	
ALTAONE FEDERAL CREDIT UNION	1	\$87,910.19	0.02%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	24	\$1,899,120.83	0.36%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST CREDIT UNION	53	\$4,371,627.12	0.82%	0	\$0.00	NA	0	\$0.00	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$154,623.71	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A	4	\$332,081.38	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$193,635.86	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$345,071.95	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOME FUNDING INC	9	\$739,315.10	0.14%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	16	\$1,339,028.43	0.25%	0	\$0.00		4	\$0.00	L
AMERICAN SAVINGS BANK	3	\$246,212.38	0.05%	0	\$0.00	NA	0	\$0.00	L
AMERICAN SAVINGS BANK, F.S.B	3	\$233,501.14	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICANA NATIONAL BANK	2	\$167,083.37	0.03%	0	\$0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	5	\$428,189.49	0.08%	0	\$0.00		4	\$0.00	L
ANCHORBANK FSB	1	\$74,011.67	0.01%	Н	\$0.00		-	\$0.00	-
ANCHORBANK SSB	21	\$1,705,147.59	0.32%	0	\$0.00	NA	0	\$0.00	Ļ
ASSOCIATED CREDIT UNION	1	\$27,753.09	0.01%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC	71	\$5,859,174.84	1.1%	0	\$0.00	NA	0	\$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$223,744.53	0.04%	0	\$0.00	NA	0	\$0.00	
ATLANTIC SAVINGS BANK FSB	3	\$253,225.31	0.05%	Ш	\$0.00			\$0.00	L
AUBURNBANK	11	\$908,012.16	0.17%	0	\$0.00	NA	0	\$0.00	L
AULDS, HORNE & WHITE INVESTMENT CORP	26	\$2,200,239.99	0.41%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	11	\$910,181.37	0.17%	0	\$0.00			\$0.00	L
]	10	\$857,175.96	0.16%	0	\$0.00	NA	0	\$0.00	

B.F. GOODRICH EMPLOYEES FED CREDIT UNION					
BANCO BILBAO VIZCAYA ARGENTARIA	14	\$1,199,741.64	0.23% 0	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,145.93	0.02% 0	\$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	4	\$348,779.23	0.07% 0	·	NA 0 \$0.00
BANK CALUMET, N.A	2	\$170,425.81	0.03% 0		NA 0 \$0.00
BANK CENTER FIRST	5	\$367,705.64	0.07% 0		NA 0 \$0.00
BANK OF AKRON	5	\$415,371.68	0.08% 0		NA 0 \$0.00
BANK OF AMERICA NA	19	\$1,552,795.60	0.29% 0	\$0.00	NA 0 \$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$69,236.10	0.01% 0	·	NA 0 \$0.00
BANK OF HAWAII	26	\$2,080,826.52	0.39% 0	\$0.00	NA 0 \$0.00
BANK OF LANCASTER COUNTY NA	1	\$94,234.06	0.02% 0	\$0.00	NA 0 \$0.00
BANK OF LENOX	7	\$549,514.64	0.1% 0		NA 0 \$0.00
BANK OF MISSISSIPPI	153	\$12,602,883.66	2.37% 0		NA 0 \$0.00
BANK OF NEWPORT	3	\$235,601.53	0.04% 0		NA 0 \$0.00
BANK OF STANLY	8	\$678,051.19	0.13% 0		NA 0 \$0.00
BANK OF THE CASCADES	33	\$2,854,560.44	0.54% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$940,286.61	0.18% 0	·	NA 0 \$0.00
BANKILLINOIS	4	\$311,310.58	0.06% 0	\$0.00	NA 0 \$0.00
BANKIOWA	3	\$247,775.47	0.05% 0		NA 0 \$0.00
BANKWEST	4	\$316,071.46	0.06% 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	12	\$1,005,663.16	0.19% 0	·	NA 0 \$0.00
BAXTER CREDIT UNION	9	\$719,233.33	0.14% 0		NA 0 \$0.00
BAY GULF CREDIT UNION	4	\$337,761.17	0.06% 0		NA 0 \$0.00
BELLCO CREDIT UNION	5	\$424,084.58	0.08% 0		NA 0 \$0.00
BENCHMARK BANK	1	\$94,059.33	0.02% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	6	\$427,330.95	0.08% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$980,616.33	0.18% 0	\$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,059,565.82	0.39% 0	\$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	1	\$96,645.96	0.02% 0	\$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	18	\$1,422,924.11	0.27% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	62	\$5,134,814.18	0.97% 0	\$0.00	NA 0 \$0.00

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2	\$164,876.07	0.03%	0 \$0.00	) NA	0	\$0.00
6	\$447,072.88	0.08%	0 \$0.00	) NA	0	\$0.00
18	\$1,522,462.93	0.29%	0 \$0.00	) NA	0	\$0.00
1	\$93,150.71	0.02%	0 \$0.00	) NA	0	\$0.00
7	\$539,233.06	0.1%	0 \$0.00	) NA	0	\$0.00
1	\$87,778.21	0.02%	0 \$0.00	) NA	0	\$0.00
17	\$1,423,379.92	0.27%	0 \$0.00	) NA	0	\$0.00
3	\$230,609.06	0.04%	0 \$0.00	) NA	0	\$0.00
4	\$351,253.54	0.07%	0 \$0.00	) NA	0	\$0.00
4	\$340,369.79	0.06%	0 \$0.00	) NA	0	\$0.00
15	\$1,253,872.02	0.24%	0 \$0.00	) NA	0	\$0.00
22	\$1,860,572.62	0.35%	0 \$0.00	) NA	0	\$0.00
1	\$79,041.12	0.01%	0 \$0.00	) NA	0	\$0.00
24	\$2,005,815.00	0.38%	0 \$0.00	) NA	0	\$0.00
32	\$2,624,889.65	0.49%	0 \$0.00	) NA	0	\$0.00
1	\$91,515.25	0.02%	0 \$0.00	) NA	0	\$0.00
6	\$482,889.73	0.09%	0 \$0.00	) NA	0	\$0.00
2	\$150,945.95	0.03%	0 \$0.00	) NA	0	\$0.00
7	\$603,034.27	0.11%	0 \$0.00	) NA	0	\$0.00
4	\$331,784.11	0.06%	0 \$0.00	) NA	0	\$0.00
4	\$356,248.40	0.07%	0 \$0.00	) NA	0	\$0.00
79	\$6,355,499.74	1.19%	0 \$0.00	) NA	0	\$0.00
2	\$170,897.09	0.03%	0 \$0.00	) NA	0	\$0.00
6	\$468,092.32	0.09%	0 \$0.00	) NA	0	\$0.00
4	\$333,298.22	0.06%	0 \$0.00	) NA	0	\$0.00
8	\$653,126.33	0.12%	0 \$0.00	) NA	0	\$0.00
4	\$341,994.81	0.06%	0 \$0.00	) NA	0	\$0.00
	6 18 1 7 1 17 3 4 4 15 22 1 24 32 1 6 2 7 4 7 9 2 6 4 8	6 \$447,072.88  18 \$1,522,462.93  1 \$93,150.71  7 \$539,233.06 1 \$87,778.21  17 \$1,423,379.92  3 \$230,609.06  4 \$351,253.54 4 \$340,369.79  15 \$1,253,872.02  22 \$1,860,572.62  1 \$79,041.12  24 \$2,005,815.00  32 \$2,624,889.65  1 \$91,515.25 6 \$482,889.73 2 \$150,945.95  7 \$603,034.27 4 \$331,784.11  4 \$356,248.40  79 \$6,355,499.74 2 \$170,897.09 6 \$468,092.32 4 \$333,298.22 8 \$653,126.33	6       \$447,072.88       0.08%         18       \$1,522,462.93       0.29%         1       \$93,150.71       0.02%         7       \$539,233.06       0.1%         1       \$87,778.21       0.02%         17       \$1,423,379.92       0.27%         3       \$230,609.06       0.04%         4       \$351,253.54       0.07%         4       \$340,369.79       0.06%         15       \$1,253,872.02       0.24%         22       \$1,860,572.62       0.35%         1       \$79,041.12       0.01%         24       \$2,005,815.00       0.38%         32       \$2,624,889.65       0.49%         1       \$91,515.25       0.02%         6       \$482,889.73       0.09%         2       \$150,945.95       0.03%         7       \$603,034.27       0.11%         4       \$331,784.11       0.06%         4       \$356,248.40       0.07%         79       \$6,355,499.74       1.19%         2       \$170,897.09       0.03%         6       \$468,092.32       0.06%         8       \$653,126.33       0.12%	6 \$447,072.88 0.08% 0 \$0.00  18 \$1,522,462.93 0.29% 0 \$0.00  1 \$93,150.71 0.02% 0 \$0.00  1 \$87,778.21 0.02% 0 \$0.00  17 \$1,423,379.92 0.27% 0 \$0.00  4 \$351,253.54 0.07% 0 \$0.00  4 \$340,369.79 0.06% 0 \$0.00  15 \$1,253,872.02 0.24% 0 \$0.00  22 \$1,860,572.62 0.35% 0 \$0.00  1 \$79,041.12 0.01% 0 \$0.00  24 \$2,005,815.00 0.38% 0 \$0.00  24 \$2,624,889.65 0.49% 0 \$0.00  25 \$150,945.95 0.03% 0 \$0.00  4 \$331,784.11 0.06% 0 \$0.00  4 \$335,248.40 0.07% 0 \$0.00  2 \$170,897.09 0.03% 0 \$0.00  2 \$170,897.09 0.03% 0 \$0.00  4 \$333,298.22 0.06% 0 \$0.00  8 \$653,126.33 0.12% 0 \$0.00	6 \$447,072.88 0.08% 0 \$0.00 NA  18 \$1,522,462.93 0.29% 0 \$0.00 NA  1 \$93,150.71 0.02% 0 \$0.00 NA  7 \$539,233.06 0.1% 0 \$0.00 NA  11 \$87,778.21 0.02% 0 \$0.00 NA  17 \$1,423,379.92 0.27% 0 \$0.00 NA  3 \$230,609.06 0.04% 0 \$0.00 NA  4 \$351,253.54 0.07% 0 \$0.00 NA  15 \$1,253,872.02 0.24% 0 \$0.00 NA  12 \$1,860,572.62 0.35% 0 \$0.00 NA  11 \$79,041.12 0.01% 0 \$0.00 NA  22 \$1,860,572.62 0.35% 0 \$0.00 NA  32 \$2,624,889.65 0.49% 0 \$0.00 NA  1 \$91,515.25 0.02% 0 \$0.00 NA  2 \$150,945.95 0.03% 0 \$0.00 NA  4 \$331,784.11 0.06% 0 \$0.00 NA  4 \$335,248.40 0.07% 0 \$0.00 NA  2 \$170,897.09 0.03% 0 \$0.00 NA  2 \$170,897.09 0.03% 0 \$0.00 NA  4 \$333,298.22 0.06% 0 \$0.00 NA  8 \$653,126.33 0.12% 0 \$0.00 NA	6 \$447,072.88 0.08% 0 \$0.00 NA 0  18 \$1,522,462.93 0.29% 0 \$0.00 NA 0  1 \$93,150.71 0.02% 0 \$0.00 NA 0  7 \$539,233.06 0.1% 0 \$0.00 NA 0  17 \$1,423,379.92 0.27% 0 \$0.00 NA 0  3 \$230,609.06 0.04% 0 \$0.00 NA 0  4 \$351,253.54 0.07% 0 \$0.00 NA 0  15 \$1,253,872.02 0.24% 0 \$0.00 NA 0  22 \$1,860,572.62 0.35% 0 \$0.00 NA 0  32 \$2,624,889.65 0.49% 0 \$0.00 NA 0  1 \$91,515.25 0.02% 0 \$0.00 NA 0  24 \$2,005,815.00 0.38% 0 \$0.00 NA 0  25 \$150,945.95 0.03% 0 \$0.00 NA 0  26 \$482,889.73 0.09% 0 \$0.00 NA 0  27 \$603,034.27 0.11% 0 \$0.00 NA 0  28 \$150,945.95 0.03% 0 \$0.00 NA 0  29 \$170,897.09 0.06% 0 \$0.00 NA 0  4 \$331,784.11 0.06% 0 \$0.00 NA 0  20 \$170,897.09 0.03% 0 \$0.00 NA 0  21 \$170,897.09 0.03% 0 \$0.00 NA 0  22 \$170,897.09 0.03% 0 \$0.00 NA 0  23 \$170,897.09 0.03% 0 \$0.00 NA 0  24 \$333,298.22 0.06% 0 \$0.00 NA 0  25 \$170,897.09 0.03% 0 \$0.00 NA 0  26 \$468,092.32 0.09% 0 \$0.00 NA 0  27 \$603,034.27 0.11% 0 \$0.00 NA 0  28 \$170,897.09 0.03% 0 \$0.00 NA 0

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CENTREBANK	1	\$94,095.75	0.02%	\$0.00	NA	.0	\$0.00
CHARTER BANK	1	\$92,389.19	0.02%	\$0.00	NA	.0	\$0.00
CHASE HOME FINANCE, LLC	2	\$165,476.02	0.03%	\$0.00			\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$389,918.71	0.07%	\$0.00	NA	. 0	\$0.00
CHELSEA GROTON SAVINGS BANK	11	\$942,641.15	0.18%	\$0.00	NA	. 0	\$0.00
CHEMICAL BANK	1	\$86,786.41	0.02%	\$0.00	NA	. 0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$272,154.55	0.05%	\$0.00	NA	. 0	\$0.00
CITADEL FEDERAL CREDIT UNION	6	\$471,280.57	0.09%	\$0.00	NA	. 0	\$0.00
CITIBANK, N. A	2	\$167,338.54	0.03%	\$0.00	NA	. 0	\$0.00
CITIZENS BANK	5	\$432,397.22	0.08%	0 \$0.00	NA	.0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	6	\$452,205.13	0.09%	\$0.00	NA	. 0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	23	\$2,047,942.39	0.38%	\$0.00	NA	. 0	\$0.00
CITIZENS MORTGAGE CORPORATION	3	\$201,065.84	0.04%	\$0.00	NA	. 0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$70,988.73	0.01%	\$0.00	NA	. 0	\$0.00
CITIZENS STATE BANK	1	\$86,457.08	0.02%	\$0.00	NA	.0	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$163,014.38	0.03%	\$0.00	NA	. 0	\$0.00
CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$86,945.37	0.02%	\$0.00	NA	. 0	\$0.00
CITIZENS UNION SAVINGS BANK	4	\$299,337.43	0.06%	\$0.00	NA	. 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$244,823.93	0.05%	\$0.00	NA	. 0	\$0.00
CITYWIDE BANK	11	\$921,137.86	0.17%	\$0.00	NA	.0	\$0.00
CITYWIDE MORTGAGE COMPANY	6	\$479,066.87	0.09%	\$0.00	NA	. 0	\$0.00
CLINTON NATIONAL BANK	4	\$312,804.40	0.06%	\$0.00	NA	.0	\$0.00
CLINTON SAVINGS BANK	2	\$152,473.91	0.03%	0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	5	\$407,360.62	0.08%	\$0.00	NA	. 0	\$0.00
COAST BANK OF FLORIDA	6	\$528,140.41	0.1%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	10	\$808,857.77	0.15%		NA	.0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$89,914.70	0.02%	\$0.00	NA	. 0	\$0.00
COLUMBIA CREDIT UNION	13	\$1,144,065.35	0.22%	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	7	\$579,088.31	0.11%			17	\$0.00
	15	\$1,286,463.89	0.24%	\$0.00	NA	0	\$0.00

COLUMBIA RIVER							ļ		ĺ
BANKING COMPANY DBA							i		
COLUMBIA RIVER							İ		
MORTGAGE GROUP COMMERCE BANK & TRUST									+
COMPANY	2	\$182,537.35	0.03%	0	\$0.00	NA	0	\$0.00	)
									+
COMMERCIAL BANK OF	7	\$580,844.58	0.11%	0	\$0.00	NA	0	\$0.00	)
TEXAS, N.A	2	¢1.60.040.06	0.0207	Λ	¢0.00	NTA	^	¢Ω Ω(	$^{+}$
COMMERCIAL STATE BANK	2	\$169,949.96	0.03%	U	\$0.00	NA	U	\$0.00	4
COMMUNITY BANK &	5	\$376,500.86	0.07%	0	\$0.00	NA	0	\$0.00	)
TRUST CO							H	<del> </del>	+
COMMUNITY BANK OF	1	\$79,632.08	0.01%	0	\$0.00	NA	0	\$0.00	)
GRAFTON	22	Φ1.7.47.015.05	0.22%	^	Φ0.00	27.4	_	Φ0.04	+
COMMUNITY BANK, N.A	23	\$1,747,315.35	0.33%	U	\$0.00	NA	0	\$0.00	4
COMMUNITY CREDIT UNION	11	\$877,359.89	0.16%	0	\$0.00	NA	0	\$0.00	)
COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,804.10	0.01%	0	\$0.00	NA	0	\$0.00	)
COMMUNITY FEDERAL									1
SAVINGS AND LOAN	_ ا	<b>*</b> * * * * * * * * * * * * * * * * * *	0 00 ~	_	40.00		_	40.04	
ASSOCIATION OF LITTLE	5	\$435,446.45	0.08%	O	\$0.00	NA	0	\$0.00	)
FALLS							ĺ		
COMMUNITY FIRST CREDIT	1	ФО1 570 41	0.020	^	ΦΩ ΩΩ	NTA		ΦΩ Ω	Ţ
UNION	1	\$91,579.41	0.02%	U	\$0.00	NA	U	\$0.00	1
COMMUNITY MORTGAGE		Φ0.4.41.6. <b>2</b> 2	0.024	_	Φ0.00	27.4		ΦΩ ΩΙ	Ţ
FUNDING, LLC	1	\$84,416.23	0.02%	U	\$0.00	NA	U	\$0.00	1
COMMUNITY SAVINGS		<b>#255</b> 000 20	0.05%	^	Φ0.00	27.4		Φ0.04	Ţ
BANK	3	\$255,009.39	0.05%	O	\$0.00	NA	0	\$0.00	)
COMMUNITY SECURITY		<b>*****</b>	0.11~	^	40.00		_	<b>\$0.0</b> 4	Ţ
BANK	7	\$589,778.26	0.11%	0	\$0.00	NA	0	\$0.00	)
COMMUNITY STATE BANK	3	\$220,925.03	0.04%	0	\$0.00	NA	0	\$0.00	)
COMMUNITY STATE BANK		·							Ť
OF ROCK FALLS	3	\$227,246.07	0.04%	0	\$0.00	NA	0	\$0.00	)
CONTINENTAL CAPITAL							Г		Ť
CORPORATION	3	\$221,389.85	0.04%	0	\$0.00	NA	0	\$0.00	)
CORNELL FINGERLAKES								1.	t
CREDIT UNION	9	\$729,806.24	0.14%	0	\$0.00	NA	0	\$0.00	)
CORNERBANK, NATIONAL									t
ASSOCIATION	1	\$89,355.55	0.02%	0	\$0.00	NA	0	\$0.00	)
CORTRUST BANK	12	\$982,577.36	0.18%	$\cap$	\$0.00	NΔ	0	\$0.00	1
CREDIT UNION MORTGAGE	12	Ψ702,311.30	0.1070	U	Ψ0.00	11/1	Ŭ	ψ0.00	Ή
CO	9	\$772,407.41	0.15%	0	\$0.00	NA	0	\$0.00	)
CREDIT UNION MORTGAGE				$\forall$			H		†
SERVICES, INC	22	\$1,916,519.47	0.36%	0	\$0.00	NA	0	\$0.00	)
CREDIT UNION OF				$\forall$			H		t
JOHNSON COUNTY	4	\$278,994.44	0.05%	0	\$0.00	NA	0	\$0.00	)
CREDIT UNION OF THE				H			H		$\dagger$
PACIFIC	3	\$254,625.73	0.05%	0	\$0.00	NA	0	\$0.00	)
IF ACIFIC				Ц			Ц	Щ	_

			1		•		_	
CREDIT UNION ONE (DBA ONES MORTGAGE)	20	\$1,659,788.76	0.31%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	4	\$341,997.44	0.06%	0	\$0.00	NA	0	\$0.00
CUCORP INC	7	\$581,752.52	0.11%	0	\$0.00		1	\$0.00
CUMANET, LLC	1	\$66,475.86	0.01%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	5	\$394,408.39	0.07%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$85,847.12	0.02%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	7	\$553,739.03	0.1%	0	\$0.00	NA	0	\$0.00
DEARBORN FEDERAL CREDIT UNION	2	\$171,229.49	0.03%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	6	\$454,619.62	0.09%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	12	\$971,640.50	0.18%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$167,211.44	0.03%	0	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	28	\$2,370,219.54	0.45%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	4	\$299,619.69	0.06%	0	\$0.00	NA	0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$91,513.50	0.02%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	50	\$4,192,813.06	0.79%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$173,275.97	0.03%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	9	\$706,502.75	0.13%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	8	\$637,756.49	0.12%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$223,569.76	0.04%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK FSB	3	\$232,424.34	0.04%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	31	\$2,471,590.79	0.46%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$318,346.12	0.06%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$88,833.03	0.02%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	23	\$1,997,822.10	0.38%	0	\$0.00			\$0.00
DUPAGE NATIONAL BANK	1	\$82,029.16	0.02%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$67,768.37	0.01%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	3	\$216,438.31	0.04%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	6	\$394,064.73	0.07%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	26	\$2,100,255.72	0.39%	0	\$0.00		1	\$0.00
	3	\$245,437.69	0.05%	0	\$0.00	NA	0	\$0.00

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EATON NATIONAL BANK AND TRUST COMPANY								
EMI EQUITY MORTGAGE, INC	3	\$271,813.15	0.05%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$82,990.38	0.02%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$267,011.23	0.05%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	4	\$358,727.11	0.07%		\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$147,276.06	0.03%	0	\$0.00		1	\$0.00
ESSEX SAVINGS BANK FSB	3	\$242,000.66	0.05%	0	\$0.00		1	\$0.00
EVANS NATIONAL BANK	2	\$182,868.89	0.03%	0	\$0.00		1	\$0.00
EXTRACO MORTGAGE	41	\$3,385,930.35	0.64%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$90,787.46	0.02%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	7	\$585,375.33		Щ	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$252,951.17	0.05%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$161,546.87	0.03%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	2	\$185,288.28	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,919.27	0.01%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	25	\$2,035,550.85	0.38%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF NEW LONDON	2	\$160,619.87	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	4	\$327,249.32	0.06%	0	\$0.00	NA	0	\$0.00
FARMINGTON SAVINGS BANK	5	\$344,490.92	0.06%	Ц	\$0.00			\$0.00
FEDERAL TRUST BANK FSB	1	\$87,185.61	0.02%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$239,194.23	0.04%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$488,186.11	0.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$74,108.80	0.01%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$69,764.79		Ц	\$0.00			\$0.00
FIRST BANK	1	\$80,033.76	0.02%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE CORPORATION	2	\$164,076.23	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	6	\$516,331.04	0.1%	0	\$0.00	NA	0	\$0.00

10	\$842,349.85	0.16%	0	\$0.00	NA	0	\$0.00
2	\$148,883.00	0.03%	0	\$0.00	NA	0	\$0.00
6	·		-	\$0.00		_	\$0.00
1	\$77,935.32		0	\$0.00			\$0.00
2	\$185,772.77	0.03%	0	\$0.00	NA	0	\$0.00
1	\$88,199.72	0.02%	0	\$0.00	NA	0	\$0.00
1	\$76,584.17	0.01%	0	\$0.00	NA	0	\$0.00
1	\$83,176.28	0.02%	0	\$0.00	NA	0	\$0.00
1	\$78,906.26	0.01%	0	\$0.00	NA	0	\$0.00
3	\$233,785.15	0.04%	0	\$0.00	NA	0	\$0.00
1	\$86,317.42	0.02%	0	\$0.00	NA	0	\$0.00
3	\$240,112.36	0.05%	0	\$0.00	NA	0	\$0.00
5	\$428,125.70	0.08%	0	\$0.00	NA	0	\$0.00
3	\$246,231.77	0.05%	0	\$0.00	NA	0	\$0.00
1	\$72,496.79	0.01%	0	\$0.00	NA	0	\$0.00
10	\$781,733.69	0.15%	0	\$0.00	NA	0	\$0.00
1	\$90,422.60	0.02%	0	\$0.00	NA	0	\$0.00
1	\$87,445.86	0.02%	0	\$0.00	NA	0	\$0.00
2	\$170,211.98		Ш	\$0.00			\$0.00
1	\$81,774.32	0.02%	0	\$0.00	NA	0	\$0.00
75	\$6,367,344.87	1.2%	0	\$0.00	NA	0	\$0.00
1	\$76,562.59	0.01%	0	\$0.00	NA	0	\$0.00
1	\$95,378.94	0.02%	0	\$0.00	NA	0	\$0.00
11	\$949,994.81	0.18%	0	\$0.00	NA	0	\$0.00
12	\$958,117.64	0.18%	0	\$0.00	NA	0	\$0.00
65	\$5,278,245.97	0.99%	0	\$0.00	NA	0	\$0.00
64	\$5,502,392.44	1.03%	0	\$0.00	NA	0	\$0.00
	2 6 1 1 2 1 1 1 3 5 3 1 10 1 10 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	2 \$148,883.00 6 \$519,459.58 1 \$77,935.32 2 \$185,772.77 1 \$88,199.72 1 \$76,584.17 1 \$83,176.28 1 \$78,906.26 3 \$233,785.15 1 \$86,317.42 3 \$240,112.36 5 \$428,125.70 1 \$72,496.79 10 \$781,733.69 1 \$90,422.60 1 \$87,445.86 2 \$170,211.98 1 \$81,774.32 75 \$6,367,344.87 1 \$76,562.59 1 \$95,378.94 11 \$949,994.81 12 \$958,117.64 65 \$5,278,245.97	2       \$148,883.00       0.03%         6       \$519,459.58       0.1%         1       \$77,935.32       0.01%         2       \$185,772.77       0.03%         1       \$88,199.72       0.02%         1       \$76,584.17       0.01%         1       \$78,906.26       0.01%         3       \$233,785.15       0.04%         1       \$86,317.42       0.02%         3       \$240,112.36       0.05%         5       \$428,125.70       0.08%         3       \$246,231.77       0.05%         1       \$72,496.79       0.01%         10       \$781,733.69       0.15%         1       \$90,422.60       0.02%         2       \$170,211.98       0.03%         1       \$87,445.86       0.02%         2       \$170,211.98       0.03%         1       \$86,367,344.87       1.2%         1       \$949,994.81       0.18%         12       \$958,117.64       0.18%         12       \$958,117.64       0.18%         65       \$5,278,245.97       0.99%	2 \$148,883.00 0.03% 0 6 \$519,459.58 0.1% 0 1 \$77,935.32 0.01% 0 2 \$185,772.77 0.03% 0 1 \$88,199.72 0.02% 0 1 \$76,584.17 0.01% 0 1 \$78,906.26 0.01% 0 3 \$233,785.15 0.04% 0 1 \$86,317.42 0.02% 0 1 \$8428,125.70 0.08% 0 3 \$246,231.77 0.05% 0 1 \$72,496.79 0.01% 0 1 \$72,496.79 0.01% 0 1 \$72,496.79 0.01% 0 1 \$90,422.60 0.02% 0 1 \$87,445.86 0.02% 0 1 \$87,445.86 0.02% 0 2 \$170,211.98 0.03% 0 1 \$81,774.32 0.02% 0 1 \$81,774.32 0.02% 0 1 \$75 \$6,367,344.87 1.2% 0 1 \$95,378.94 0.02% 0 1 \$95,378.94 0.02% 0 1 \$949,994.81 0.18% 0 12 \$958,117.64 0.18% 0 12 \$958,117.64 0.18% 0 12 \$958,117.64 0.18% 0 15 \$5,278,245.97 0.99% 0	2 \$148,883.00 0.03% 0 \$0.00 6 \$519,459.58 0.1% 0 \$0.00 1 \$77,935.32 0.01% 0 \$0.00 2 \$185,772.77 0.03% 0 \$0.00 1 \$88,199.72 0.02% 0 \$0.00 1 \$76,584.17 0.01% 0 \$0.00 1 \$83,176.28 0.02% 0 \$0.00 1 \$78,906.26 0.01% 0 \$0.00 3 \$233,785.15 0.04% 0 \$0.00 1 \$86,317.42 0.02% 0 \$0.00 3 \$240,112.36 0.05% 0 \$0.00 5 \$428,125.70 0.08% 0 \$0.00 1 \$72,496.79 0.01% 0 \$0.00 1 \$72,496.79 0.01% 0 \$0.00 1 \$781,733.69 0.15% 0 \$0.00 1 \$90,422.60 0.02% 0 \$0.00 1 \$87,445.86 0.02% 0 \$0.00 1 \$81,774.32 0.02% 0 \$0.00 1 \$81,774.32 0.02% 0 \$0.00 1 \$81,774.32 0.02% 0 \$0.00 1 \$81,774.32 0.02% 0 \$0.00 1 \$81,774.32 0.02% 0 \$0.00 1 \$95,378.94 0.02% 0 \$0.00 1 \$95,378.94 0.02% 0 \$0.00 1 \$955,378.94 0.02% 0 \$0.00 1 \$955,378.94 0.02% 0 \$0.00 1 \$955,378.94 0.02% 0 \$0.00 1 \$955,378.94 0.02% 0 \$0.00 1 \$955,378.94 0.02% 0 \$0.00 1 \$955,378.94 0.02% 0 \$0.00	2 \$148,883.00 0.03% 0 \$0.00 NA 6 \$519,459.58 0.1% 0 \$0.00 NA 1 \$77,935.32 0.01% 0 \$0.00 NA 2 \$185,772.77 0.03% 0 \$0.00 NA 1 \$88,199.72 0.02% 0 \$0.00 NA 1 \$76,584.17 0.01% 0 \$0.00 NA 1 \$83,176.28 0.02% 0 \$0.00 NA 1 \$78,906.26 0.01% 0 \$0.00 NA 3 \$233,785.15 0.04% 0 \$0.00 NA 1 \$86,317.42 0.02% 0 \$0.00 NA 3 \$240,112.36 0.05% 0 \$0.00 NA 5 \$428,125.70 0.08% 0 \$0.00 NA 1 \$72,496.79 0.01% 0 \$0.00 NA 1 \$72,496.79 0.01% 0 \$0.00 NA 1 \$90,422.60 0.02% 0 \$0.00 NA 1 \$87,743.69 0.15% 0 \$0.00 NA 1 \$87,445.86 0.02% 0 \$0.00 NA 2 \$170,211.98 0.03% 0 \$0.00 NA 1 \$81,774.32 0.02% 0 \$0.00 NA 1 \$81,774.32 0.02% 0 \$0.00 NA 1 \$75,562.59 0.01% 0 \$0.00 NA 1 \$95,378.94 0.02% 0 \$0.00 NA 1 \$95,378.94 0.02% 0 \$0.00 NA 1 \$949,994.81 0.18% 0 \$0.00 NA 12 \$958,117.64 0.18% 0 \$0.00 NA	2 \$148,883.00 0.03% 0 \$0.00 NA 0 6 \$519,459.58 0.1% 0 \$0.00 NA 0 1 \$77,935.32 0.01% 0 \$0.00 NA 0 2 \$185,772.77 0.03% 0 \$0.00 NA 0 1 \$88,199.72 0.02% 0 \$0.00 NA 0 1 \$76,584.17 0.01% 0 \$0.00 NA 0 1 \$83,176.28 0.02% 0 \$0.00 NA 0 1 \$78,906.26 0.01% 0 \$0.00 NA 0 3 \$233,785.15 0.04% 0 \$0.00 NA 0 1 \$86,317.42 0.02% 0 \$0.00 NA 0 3 \$240,112.36 0.05% 0 \$0.00 NA 0 5 \$428,125.70 0.08% 0 \$0.00 NA 0 1 \$72,496.79 0.01% 0 \$0.00 NA 0 1 \$72,496.79 0.01% 0 \$0.00 NA 0 1 \$90,422.60 0.02% 0 \$0.00 NA 0 1 \$87,733.69 0.15% 0 \$0.00 NA 0 2 \$170,211.98 0.03% 0 \$0.00 NA 0 1 \$81,774.32 0.02% 0 \$0.00 NA 0 1 \$75 \$6,367,344.87 1.2% 0 \$0.00 NA 0 1 \$95,378.94 0.02% 0 \$0.00 NA 0 1 \$95,378.94 0.02% 0 \$0.00 NA 0 1 \$95,378.94 0.02% 0 \$0.00 NA 0 1 \$95,378.94 0.02% 0 \$0.00 NA 0 1 \$95,378.94 0.02% 0 \$0.00 NA 0 1 \$95,378.94 0.02% 0 \$0.00 NA 0 1 \$95,378.94 0.02% 0 \$0.00 NA 0 1 \$95,378.94 0.02% 0 \$0.00 NA 0

FIRST MERIT MORTGAGE CORPORATION					
FIRST MORTGAGE COMPANY INC	16	\$1,377,796.44	0.26% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	5	\$430,510.95	0.08% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	6	\$488,182.82	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	10	\$794,956.74	0.15% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	24	\$1,943,059.02	0.37% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	14	\$1,114,169.72	0.21% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$160,159.44	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	4	\$289,596.86	0.05% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BAR HARBOR	4	\$325,683.93	0.06% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	5	\$398,323.88	0.07% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$159,099.82	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$94,688.26	0.02% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DECATUR	3	\$242,555.71	0.05% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$156,201.53	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	6	\$501,008.04	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,344.37	0.01% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	38	\$3,176,460.13	0.6% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$85,961.52	0.02% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$88,859.02	0.02% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$336,096.19	0.06% 0		NA 0 \$0.00
FIRST PENN BANK	4	\$332,156.86	0.06% 0		NA 0 \$0.00
FIRST PLACE BANK	34	\$2,884,893.71	0.54% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$91,446.22	0.02% 0		NA 0 \$0.00
FIRST SAVINGS BANK	1	\$81,351.95	0.02% 0	\$0.00	NA 0 \$0.00
FIRST SOUTHERN NATIONAL BANK	8	\$652,053.02	0.12% 0	\$0.00	NA 0 \$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	19	\$1,616,585.82	0.3%	0	\$0.00	NA	. 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	14	\$1,173,482.89	0.22%	0	\$0.00	NA	. 0	\$0.00
FIRST UNITED BANK	7	\$610,024.63	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	5	\$443,012.97	0.08%	0	\$0.00		_	\$0.00
FORT BLISS FEDERAL CREDIT UNION	2	\$179,026.82	0.03%	0	\$0.00	NA	. 0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$153,305.00	0.03%	0	\$0.00	NA	. 0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	4	\$323,750.05		Ш	\$0.00	NA	. 0	\$0.00
FORUM CREDIT UNION	2	\$131,809.03	0.02%	0	\$0.00	NA	.0	\$0.00
FREEDOM MORTGAGE CORP	1	\$76,471.83	0.01%	0	\$0.00	NA	. 0	\$0.00
FREMONT BANK	2	\$168,499.80		-	\$0.00		_	\$0.00
FULTON BANK	26	\$2,058,494.68	0.39%	0	\$0.00	NA	.0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	31	\$2,486,094.73	0.47%	0	\$0.00	NA	. 0	\$0.00
GATEWAY BUSINESS BANK	37	\$3,119,068.60	0.59%	0	\$0.00	NA	.0	\$0.00
GATEWAY MORTGAGE CORPORATION	11	\$951,916.45	0.18%	0	\$0.00	NA	. 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	6	\$525,271.48	0.1%	0	\$0.00	NA	. 0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$92,219.40	0.02%	0	\$0.00	NA	. 0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$941,147.88	0.18%	0	\$0.00	NA	. 0	\$0.00
GRANITE BANK	21	\$1,785,165.39	0.34%	0	\$0.00	NA	.0	\$0.00
GRANITE STATE CREDIT UNION	5	\$407,623.99	0.08%	0	\$0.00	NA	. 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$87,533.02	0.02%	0	\$0.00	NA	. 0	\$0.00
GREAT WESTERN BANK	1	\$98,676.31	0.02%	0	\$0.00	NA	.0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$494,084.29	0.09%	0	\$0.00	NA	. 0	\$0.00
GREENWOOD CREDIT UNION	2	\$188,652.04	0.04%	0	\$0.00	NA	. 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$66,616.78	0.01%	0	\$0.00	NA	. 0	\$0.00
GROUP ONE MORTGAGE	3	\$227,193.88	0.04%	0	\$0.00	NA	.0	\$0.00
GTE FEDERAL CREDIT UNION	41	\$3,292,844.47	0.62%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$156,324.78	0.03%	0	\$0.00	NA	. 0	\$0.00
GUARDIAN CREDIT UNION	4	\$322,130.62	0.06%	0	\$0.00		_	\$0.00
	28	\$2,417,774.94	0.45%	0	\$0.00	NA	0	\$0.00
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GUARDIAN MORTGAGE COMPANY INC									
HAMPDEN SAVINGS BANK	1	\$96,946.11	0.02%	0	\$0.00	NA	0	\$0.00	Ī
HANCOCK MORTGAGE COMPANY	54	\$4,355,663.90	0.82%	0	\$0.00	NA	0	\$0.00	,
HARBOR FEDERAL SAVINGS BANK	4	\$310,087.95	0.06%	0	\$0.00	NA	0	\$0.00	ı
HARBOR ONE CREDIT UNION	1	\$69,049.38	0.01%	0	\$0.00	NA	0	\$0.00	1
HARRY MORTGAGE COMPANY	13	\$1,076,687.08	0.2%	0	\$0.00	NA	0	\$0.00	,
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$263,560.71	0.05%	0	\$0.00	NA	0	\$0.00	,
HAWAII HOME LOANS, INC	1	\$99,432.85	0.02%	0	\$0.00	NA	0	\$0.00	1
HEARTLAND CREDIT UNION	4	\$306,913.15	0.06%	0	\$0.00	NA	0	\$0.00	'
HEARTWELL MORTGAGE CORPORATION	1	\$80,867.67	0.02%	0	\$0.00	NA	0	\$0.00	1
HERITAGE COMMUNITY BANK	4	\$345,842.76	0.07%	0	\$0.00	NA	0	\$0.00	ı
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$94,013.58	0.02%	0	\$0.00	NA	0	\$0.00	,
HIBERNIA NATIONAL BANK	16	\$1,335,960.70	0.25%	0	\$0.00	NA	0	\$0.00	1
HICKORY POINT BANK AND TRUST, FSB	3	\$262,230.39	0.05%	0	\$0.00	NA	0	\$0.00	,
HINSDALE BANK & TRUST	1	\$90,860.58	0.02%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	14	\$1,123,142.40	0.21%	0	\$0.00	NA	0	\$0.00	,
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	8	\$661,267.69	0.12%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	51	\$4,075,802.07	0.77%	0	\$0.00	NA	0	\$0.00	,
HOME FINANCING CENTER INC	24	\$1,988,569.19	0.37%	0	\$0.00	NA	0	\$0.00	,
HOME STATE BANK	3	\$239,420.74	0.05%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	18	\$1,424,103.66	0.27%	0	\$0.00	NA	0	\$0.00	4
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$90,059.65	0.02%	0	\$0.00	NA	0	\$0.00	,
HOMESTEAD BANK	9	\$760,896.72	0.14%	0	\$0.00	NA	0	\$0.00	1
HONESDALE NATIONAL BANK THE	6	\$514,098.21	0.1%	0	\$0.00	NA	0	\$0.00	
HOYNE SAVINGS BANK	1	\$86,588.64	0.02%	0	\$0.00	NA	0	\$0.00	إ
HUDSON NATIONAL BANK THE	2	\$169,369.74	0.03%	0	\$0.00	NA	0	\$0.00	
HUTCHINSON CREDIT UNION	2	\$174,656.69	0.03%	0	\$0.00	NA	0	\$0.00	1

I-C FEDERAL CREDIT UNION	3	\$252,545.74	0.05% 0	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$370,285.45	0.07% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	2	\$156,690.82	0.03% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	3	\$275,439.29	0.05% 0	\$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,464.81	0.01% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	12	\$1,054,728.27	0.2% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	12	\$952,988.28	0.18% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANI	ζ 1	\$91,002.69	0.02% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	J 4	\$324,605.02	0.06% 0	\$0.00	NA 0 \$0.00
IOWA STATE BANK	2	\$168,101.53	0.03% 0	\$0.00	NA 0 \$0.00
IOWA STATE BANK AND TRUST COMPANY	3	\$251,986.85	0.05% 0	\$0.00	NA 0 \$0.00
IRWIN MORTGAGE CORPORATION	2	\$184,228.33	0.03% 0	\$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	29	\$2,440,409.25	0.46% 0	\$0.00	NA 0 \$0.00
IRWIN UNION BANK, FSB	1	\$88,063.32	0.02% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	6	\$506,612.43	0.1% 0	\$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC	3	\$231,830.37	0.04% 0	\$0.00	NA 0 \$0.00
JAX NAVY FEDERAL CREDIT UNION	7	\$546,597.75	0.1% 0	\$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	2	\$185,342.05	0.03% 0	\$0.00	NA 0 \$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$72,676.11	0.01% 0	\$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC	17	\$1,462,736.89	0.27% 0	\$0.00	NA 0 \$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$84,314.98	0.02% 0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	23	\$1,790,678.66	0.34% 0	\$0.00	NA 0 \$0.00
KEYSTONE SAVINGS BANK	1	\$95,304.30	0.02% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDITUNION	10	\$840,409.34	0.16% 0	\$0.00	NA 0 \$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$93,958.04	0.02% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	10	\$822,372.92	0.15% 0	\$0.00	NA 0 \$0.00
LA GRANGE STATE BANK	1	\$86,701.62	0.02% 0	\$0.00	NA 0 \$0.00

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LAKE AREA BANK   2   \$189,306.10   0.04%   0   \$0.00   NA   0   \$0.00								
TRUST	LAKE AREA BANK	2	\$189,306.10	0.04%	0 \$0.00	NA	0	\$0.00
LAKE MORTGAGE   COMPANY INC   LANCASTER MORTGAGE   SERVICES   SE	LAKE FOREST BANK &	1	\$87 330 25	0.02%	\$0.00	NΔ	٥	\$0.00
COMPANY INC	TRUST	1	\$67,330.23	0.02 /6	\$0.00	INA	ľ	φυ.υυ
LANCASTER MORTGAGE   3   \$277,929.77   0.05%   0   \$0.00   NA   0\$0.00		24	\$1,920,477,23	0.36%	\$0.00	NA	0	\$0.00
SERVICES   3   \$277,929.77   0.05% 0   \$0.00   NA 0   \$0.00     LANDMARK CREDIT UNION   15   \$1,285.817.39   0.24% 0   \$0.00   NA 0   \$0.00     LE MARS BANK AND TRUST   1   \$78,654.61   0.01% 0   \$0.00   NA 0   \$0.00     LEA COUNTY STATE BANK   2   \$141,838.82   0.03% 0   \$0.00   NA 0   \$0.00     LEADER MORTGAGE   3   \$259,405.93   0.05% 0   \$0.00   NA 0   \$0.00     LEHMAN BROTHERS   1   \$89,522.82   0.02% 0   \$0.00   NA 0   \$0.00     LEHMAN BROTHERS   1   \$88,952.82   0.02% 0   \$0.00   NA 0   \$0.00     LEOMINSTER CREDIT   3   \$258,981.53   0.05% 0   \$0.00   NA 0   \$0.00     LEOMINSTER CREDIT   3   \$258,981.53   0.05% 0   \$0.00   NA 0   \$0.00     LIBERTY BANK   2   \$139,238.00   0.03% 0   \$0.00   NA 0   \$0.00     LIBERTY FEDERAL   \$2   \$107,860.57   0.02% 0   \$0.00   NA 0   \$0.00     LOCKHEED FEDERAL   \$18   \$1,461,055.46   0.27% 0   \$0.00   NA 0   \$0.00     LOCKHEED FEDERAL   \$2   \$1,948,638.44   0.37% 0   \$0.00   NA 0   \$0.00     MACHAS SAVINGS BANK   13   \$1,051,494.70   0.2% 0   \$0.00   NA 0   \$0.00     MACHAS SAVINGS BANK   13   \$1,051,494.70   0.2% 0   \$0.00   NA 0   \$0.00     MANSTREET FINANCIAL   \$68,618.03   0.01% 0   \$0.00   NA 0   \$0.00     MANN STREET FINANCIAL   \$68,618.03   0.01% 0   \$0.00   NA 0   \$0.00     MANN STREET FINANCIAL   \$68,618.03   0.01% 0   \$0.00   NA 0   \$0.00     MANN STREET FINANCIAL   \$68,618.03   0.01% 0   \$0.00   NA 0   \$0.00     MANN STREET FINANCIAL   \$68,618.03   0.01% 0   \$0.00   NA 0   \$0.00     MANN STREET FINANCIAL   \$68,618.03   0.01% 0   \$0.00   NA 0   \$0.00     MANN STREET FINANCIAL   \$68,618.03   0.01% 0   \$0.00   NA 0   \$0.00     MANN STREET FINANCIAL   \$68,618.03   0.01% 0   \$0.00   NA 0   \$0.00     MANN STREET FINANCIAL   \$68,618.03   0.01% 0   \$0.00   NA 0   \$0.00     MANN STREET BINANCIAL   \$68,618.03   0.01% 0   \$0.00   NA 0   \$0.00     MANN STREET FINANCIAL   \$68,618.03   0.01% 0   \$0.00   NA 0   \$0.00     MANN STREET FINANCIAL   \$68,618.03   0.01% 0   \$0.00   NA 0   \$0.00     MANN STREET FINANCIAL   \$68,618.03   0.00% 0   \$0.00   NA 0   \$0.00     MANN STREE			Ψ1,>20,177.23	0.5076	φοίου	1111	Ľ	Ψ0.00
LANDMARK CREDIT UNION   15   \$1,285,817.39   0.24%   0   \$0.00   NA   0   \$0.00		3	\$277,929.77	0.05%	\$0.00	NA	0	\$0.00
LE MARS BANK AND TRUST   1   578,654.61   0.01%   0   \$0.00   NA   0   \$0.00			·				┺	
COMPANY		15	\$1,285,817.39	0.24%	0 \$0.00	NA	10	\$0.00
LEA COUNTY STATE BANK   2   \$141,838.82   0.03%   0   \$0.00   NA 0   \$0.00		1	\$78,654.61	0.01%	0 \$0.00	NA	0	\$0.00
LEADER MORTGAGE   3   \$259,405.93   0.05% 0   \$0.00   NA 0 \$0.00		2	¢1//1 020 02	0.03%	00.00	NI A	_	\$0.00
COMPANY INC			\$141,030.02	0.03%	<u> </u>	INA	10	\$0.00
LEHMAN BROTHERS   1   \$89,522.82   0.02%   0   \$0.00   NA   0 \$0.00		3	\$259,405.93	0.05%	0 \$0.00	NA	.0	\$0.00
HOLDINGS, INC							t	
LENDERS ASSOCIATION   1   \$88,925.02   0.02% 0   \$0.00   NA 0 \$0.00     LEOMINSTER CREDIT   3   \$258,981.53   0.05% 0   \$0.00   NA 0 \$0.00     LIBERTY BANK   2   \$139,238.00   0.03% 0   \$0.00   NA 0 \$0.00     LIBERTY FEDERAL   2   \$107,860.57   0.02% 0   \$0.00   NA 0 \$0.00     LIMA SUPERIOR FEDERAL   2   \$107,860.57   0.02% 0   \$0.00   NA 0 \$0.00     LOCKHEED FEDERAL   2   \$107,860.57   0.02% 0   \$0.00   NA 0 \$0.00     LOCKHEED FEDERAL   2   \$1461,055.46   0.27% 0   \$0.00   NA 0 \$0.00     LOS ALAMOS NATIONAL   24   \$1,948,638.44   0.37% 0   \$0.00   NA 0 \$0.00     MACHIAS SAVINGS BANK   13   \$1,051,494.70   0.2% 0   \$0.00   NA 0 \$0.00     MACON SAVINGS BANK   12   \$1,039,854.44   0.2% 0   \$0.00   NA 0 \$0.00     MAIN STREET FINANCIAL   1   \$68,618.03   0.01% 0   \$0.00   NA 0 \$0.00     MANCHESTER MUNICIPAL   EMPLOYEES CREDIT UNION   1   \$82,376.97   0.02% 0   \$0.00   NA 0 \$0.00     MANSFIELD COOPERATIVE   3   \$275,080.95   0.05% 0   \$0.00   NA 0 \$0.00     MANUFACTURERS BANK   6   \$445,499.03   0.08% 0   \$0.00   NA 0 \$0.00     MARATHON FINANCIAL   1   \$79,736.26   0.01% 0   \$0.00   NA 0 \$0.00     MARATHON FINANCIAL   1   \$79,736.26   0.01% 0   \$0.00   NA 0 \$0.00     MARATHON FINANCIAL   1   \$79,736.26   0.01% 0   \$0.00   NA 0 \$0.00     MARINE BANK MORTGAGE   21   \$1,691,774.68   0.32% 0   \$0.00   NA 0 \$0.00     MARSHALL COMMUNITY   1   \$81,449,98   0.02% 0   \$0.00   NA 0 \$0.00     MAYFLOWER   4   \$303,549.46   0.06% 0   \$0.00   NA 0 \$0.00     MAYFLOWER   4   \$303,549.46   0.06% 0   \$0.00   NA 0 \$0.00     MAYFLOWER   4   \$303,549.46   0.06% 0   \$0.00   NA 0 \$0.00     MAYFLOWER   4   \$303,549.46   0.06% 0   \$0.00   NA 0 \$0.00     MAYFLOWER   4   \$303,549.46   0.06% 0   \$0.00   NA 0 \$0.00     MAYFLOWER   4   \$303,549.46   0.06% 0   \$0.00   NA 0 \$0.00     MAYFLOWER   4   \$303,549.46   0.06% 0   \$0.00   NA 0 \$0.00     MAYFLOWER   4   \$303,549.46   0.06% 0   \$0.00   NA 0 \$0.00     MAYFLOWER   4   \$303,549.46   0.06% 0   \$0.00   NA 0 \$0.00     MAYFLOWER   4   \$303,549.46   0.06% 0   \$0.00   NA 0 \$0.00     MANOTHORITY		1	\$89,522.82	0.02%	0 \$0.00	NA	. 0	\$0.00
INC							t	
UNION		1	\$88,925.02	0.02%	\$0.00	NA	. 0	\$0.00
UNION	LEOMINSTER CREDIT	2	Φ <b>2</b> 50 001 52	0.05%	φο οο	NT A		Φ0.00
LIBERTY FEDERAL   2   \$107,860.57   0.02% 0   \$0.00   NA 0 \$0.00	UNION	3	\$258,981.53	0.05%	\$0.00	NA	.0	\$0.00
SAVINGS BANK   2   \$107,860.57   0.02% 0   \$0.00   NA 0 \$0.00	LIBERTY BANK	2	\$139,238.00	0.03%	0 \$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL   18   \$1,461,055.46   0.27%   0   \$0.00   NA 0 \$0.00   CREDIT UNION   18   \$1,461,055.46   0.27%   0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   CREDIT UNION   3   \$287,702.84   0.05%   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   MACON SAVINGS BANK   12   \$1,039,854.44   0.2%   0   \$0.00   NA 0 \$0.00   MACON SAVINGS BANK   12   \$1,039,854.44   0.2%   0   \$0.00   NA 0 \$0.00   MAIN STREET FINANCIAL   1   \$68,618.03   0.01%   0   \$0.00   NA 0 \$0.00   MANCHESTER MUNICIPAL   EMPLOYEES CREDIT UNION   1   \$82,376.97   0.02%   0   \$0.00   NA 0 \$0.00   MANSFIELD COOPERATIVE   3   \$275,080.95   0.05%   0   \$0.00   NA 0 \$0.00   MAONTRUST CO   MARATHON FINANCIAL   1   \$79,736.26   0.01%   0   \$0.00   NA 0 \$0.00   MARATHON FINANCIAL   1   \$79,736.26   0.01%   0   \$0.00   NA 0 \$0.00   MARATHON FINANCIAL   1   \$79,736.26   0.01%   0   \$0.00   NA 0 \$0.00   MARINE BANK   MORTGAGE   21   \$1,691,774.68   0.32%   0   \$0.00   NA 0 \$0.00   MARQUETTE NATIONAL   8   \$661,021.63   0.12%   0   \$0.00   NA 0 \$0.00   MARSHALL COMMUNITY   1   \$81,449.98   0.02%   0   \$0.00   NA 0 \$0.00   MAYFLOWER   4   \$303,549.46   0.06%   \$0.00   NA 0 \$0.00   NA 0 \$0.00   MAYFLOWER   4   \$303,549.46   0.06%   \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   MAYFLOWER   4   \$303,549.46   0.06%   \$0.00   NA 0 \$0.00   NA	LIBERTY FEDERAL	2	¢107.960.57	0.02%	00.00	NI A		\$0.00
CREDIT UNION	SAVINGS BANK	2	\$107,800.37	0.02%	\$0.00	NA	.U	\$0.00
CREDIT UNION	LIMA SUPERIOR FEDERAL	18	\$1.461.055.46	0.27%	\$0.00	NΔ	٥	\$0.00
CREDIT UNION   3   \$287,702.84   0.05% 0   \$0.00   NA   0 \$0.00		10	φ1,+01,033.+0	0.2770	Ψ0.00	IVA	ľ	\$0.00
LOS ALAMOS NATIONAL   24   \$1,948,638.44   0.37% 0   \$0.00   NA 0 \$0.00     MACHIAS SAVINGS BANK   13   \$1,051,494.70   0.2% 0   \$0.00   NA 0 \$0.00     MACON SAVINGS BANK   12   \$1,039,854.44   0.2% 0   \$0.00   NA 0 \$0.00     MAIN STREET FINANCIAL   1   \$68,618.03   0.01% 0   \$0.00   NA 0 \$0.00     MANCHESTER MUNICIPAL   1   \$82,376.97   0.02% 0   \$0.00   NA 0 \$0.00     MANSFIELD COOPERATIVE   3   \$275,080.95   0.05% 0   \$0.00   NA 0 \$0.00     MANUFACTURERS BANK   6   \$445,499.03   0.08% 0   \$0.00   NA 0 \$0.00     MARATHON FINANCIAL   1   \$79,736.26   0.01% 0   \$0.00   NA 0 \$0.00     MARATHON FINANCIAL   1   \$79,736.26   0.01% 0   \$0.00   NA 0 \$0.00     MARINE BANK MORTGAGE   21   \$1,691,774.68   0.32% 0   \$0.00   NA 0 \$0.00     MARQUETTE NATIONAL   8   \$661,021.63   0.12% 0   \$0.00   NA 0 \$0.00     MARSHALL COMMUNITY   1   \$81,449.98   0.02% 0   \$0.00   NA 0 \$0.00     MAYFLOWER   4   \$303,549.46   0.06% 0   \$0.00   NA 0 \$0.00     MAYFLOWER   4   \$303,549.46   0.06% 0   \$0.00   NA 0 \$0.00     MAOSO 0.00   NA 0 \$0.00   NA 0 \$0.00     MAOSO 0.00   NA 0 \$0.00   NA 0 \$0.00     MAYFLOWER   4   \$303,549.46   0.06% 0   \$0.00   NA 0 \$0.00     MAYSHALL COMMUNITY   1   \$81,449.98   0.02% 0   \$0.00   NA 0 \$0.00     MAYFLOWER   4   \$303,549.46   0.06% 0   \$0.00   NA 0 \$0.00     MAYFLOWER   4   \$303,549.46   0.06% 0   \$0.00   NA 0 \$0.00     MAYFLOWER   4   \$303,549.46   0.06% 0   \$0.00   NA 0 \$0.00     MAYFLOWER   4   \$303,549.46   0.06% 0   \$0.00   NA 0 \$0.00     MAYFLOWER   4   \$303,549.46   0.06% 0   \$0.00   NA 0 \$0.00     MAYFLOWER   4   \$303,549.46   0.06% 0   \$0.00   NA 0 \$0.00     MAYFLOWER   4   \$303,549.46   0.06% 0   \$0.00   NA 0 \$0.00     MAYFLOWER   4   \$303,549.46   0.06% 0   \$0.00   NA 0 \$0.00     MAYFLOWER   4   \$303,549.46   0.06% 0   \$0.00   NA 0 \$0.00     MANTHON   NA 0 \$0.00   NA 0 \$0.00     MANTHON   NA 0 \$0.00   NA 0 \$0.00     MANTHON   NA 0 \$0.00   NA 0 \$0.00     MANTHON   NA 0 \$0.00   NA 0 \$0.00     MANTHON   NA 0 \$0.00   NA 0 \$0.00     MANTHON   NA 0 \$0.00   NA 0 \$0.00     MAYFLOWER   NA 0 \$0.00		3	\$287 702 84	0.05%	\$0.00	NA		\$0.00
BANK			Ψ207,702.01	0.0570	Ψ0.00	1171	Ľ	φο.σσ
MACHAS SAVINGS BANK   13   \$1,051,494.70   0.2% 0   \$0.00   NA 0 \$0.00     MACON SAVINGS BANK   12   \$1,039,854.44   0.2% 0   \$0.00   NA 0 \$0.00     MAIN STREET FINANCIAL   1   \$68,618.03   0.01% 0   \$0.00   NA 0 \$0.00     MANCHESTER MUNICIPAL   1   \$82,376.97   0.02% 0   \$0.00   NA 0 \$0.00     MANSFIELD COOPERATIVE   3   \$275,080.95   0.05% 0   \$0.00   NA 0 \$0.00     MANUFACTURERS BANK   6   \$445,499.03   0.08% 0   \$0.00   NA 0 \$0.00     MARATHON FINANCIAL   1   \$79,736.26   0.01% 0   \$0.00   NA 0 \$0.00     MARINE BANK MORTGAGE   21   \$1,691,774.68   0.32% 0   \$0.00   NA 0 \$0.00     MARQUETTE NATIONAL   8   \$661,021.63   0.12% 0   \$0.00   NA 0 \$0.00     MARSHALL COMMUNITY   1   \$81,449.98   0.02% 0   \$0.00   NA 0 \$0.00     MAYFLOWER   4   \$303,549.46   0.06% 0   \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     MAYFLOWER   4   \$303,549.46   0.06% 0   \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     MAYFLOWER   4   \$303,549.46   0.06% 0   \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     MAYFLOWER   4   \$303,549.46   0.06% 0   \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     MAYFLOWER   4   \$303,549.46   0.06% 0   \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$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		24	\$1.948.638.44	0.37%	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK   12   \$1,039,854.44   0.2%   0   \$0.00   NA   0 \$0.00   MAIN STREET FINANCIAL   1   \$68,618.03   0.01%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   MANCHESTER MUNICIPAL   1   \$82,376.97   0.02%   0   \$0.00   NA   0 \$0.00   MANSFIELD COOPERATIVE   3   \$275,080.95   0.05%   0   \$0.00   NA   0 \$0.00   MANUFACTURERS BANK   AND TRUST CO   MARATHON FINANCIAL   1   \$79,736.26   0.01%   0   \$0.00   NA   0 \$0.00   MARINE BANK MORTGAGE   21   \$1,691,774.68   0.32%   0   \$0.00   NA   0 \$0.00   MARQUETTE NATIONAL   8   \$661,021.63   0.12%   0   \$0.00   NA   0 \$0.00   MARSHALL COMMUNITY   1   \$81,449.98   0.02%   0   \$0.00   NA   0 \$0.00   MAYFLOWER   4   \$303,549.46   0.06%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   MAYFLOWER   4   \$303,549.46   0.06%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   MAYFLOWER   4   \$303,549.46   0.06%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   MAYFLOWER   4   \$303,549.46   0.06%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   MAYFLOWER   4   \$303,549.46   0.06%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   MAYFLOWER   4   \$303,549.46   0.06%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   MAYFLOWER   4   \$303,549.46   0.06%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   MAYFLOWER   4   \$303,549.46   0.06%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   MAYFLOWER   4   \$303,549.46   0.06%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   MAYFLOWER   4   \$303,549.46   0.06%   0   \$0.00   NA   0 \$0.00   MAYFLOWER   4   \$303,549.46   0.06%   0   \$0.00   NA   0 \$0.00   MAYFLOWER   4   \$303,549.46   0.06%   0   \$0.00   NA   0 \$0.00   MAYFLOWER   4   \$303,549.46   0.06%   0   \$0.00   NA   0 \$0.00   MAYFLOWER   4   \$303,549.46   0.06%   0   \$0.00   NA   0 \$0.00   MAYFLOWER   4   \$303,549.46   0.06%   0   \$0.00   MAYFLOWER   4   \$303,549.46   0.06%   0   \$0.00   MAYFLOWER   4   \$303,549.46   0.06%   0   \$0.00   MAYFLOWER   4   \$303,549.46   0.06%   0   \$0.00   MAYFLOWER   4   \$303,549.46   0.06%   0   \$0.00   MAYFLOWER   4   \$303,549.46   0.06%   0   \$0.00   MAYFLOWER   4   \$303,549.46   0.06%   0   \$0.								
MAIN STREET FINANCIAL SERVICES CORP         1         \$68,618.03         0.01% 0         \$0.00         NA 0 \$0.00           MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION         1         \$82,376.97         0.02% 0         \$0.00         NA 0 \$0.00           MANSFIELD COOPERATIVE BANK         3         \$275,080.95         0.05% 0         \$0.00         NA 0 \$0.00           MANUFACTURERS BANK AND TRUST CO         6         \$445,499.03         0.08% 0         \$0.00         NA 0 \$0.00           MARATHON FINANCIAL CORPORATION         1         \$79,736.26         0.01% 0         \$0.00         NA 0 \$0.00           MARINE BANK MORTGAGE SERVICES         21         \$1,691,774.68         0.32% 0         \$0.00         NA 0 \$0.00           MARQUETTE NATIONAL BANK         8         \$661,021.63         0.12% 0         \$0.00         NA 0 \$0.00           MARSHALL COMMUNITY CREDIT UNION         1         \$81,449.98         0.02% 0         \$0.00         NA 0 \$0.00           MAYFLOWER         4         \$303,549.46         0.06% 0         \$0.00         NA 0 \$0.00								
SERVICES CORP   1   \$68,618.03   0.01% 0   \$0.00   NA 0 \$0.00     MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION   1   \$82,376.97   0.02% 0   \$0.00   NA 0 \$0.00     MANSFIELD COOPERATIVE BANK		12	\$1,039,854.44	0.2%	0 \$0.00	NA	.10	\$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION         1         \$82,376.97         0.02% 0         \$0.00         NA 0 \$0.00           MANSFIELD COOPERATIVE BANK         3         \$275,080.95         0.05% 0         \$0.00         NA 0 \$0.00           MANUFACTURERS BANK AND TRUST CO         6         \$445,499.03         0.08% 0         \$0.00         NA 0 \$0.00           MARATHON FINANCIAL CORPORATION         1         \$79,736.26         0.01% 0         \$0.00         NA 0 \$0.00           MARINE BANK MORTGAGE SERVICES         21         \$1,691,774.68         0.32% 0         \$0.00         NA 0 \$0.00           MARQUETTE NATIONAL BANK         8         \$661,021.63         0.12% 0         \$0.00         NA 0 \$0.00           MARSHALL COMMUNITY CREDIT UNION         1         \$81,449.98         0.02% 0         \$0.00         NA 0 \$0.00           MAYFLOWER         4         \$303,549.46         0.06% 0         \$0.00         NA 0 \$0.00		1	\$68,618.03	0.01%	0 \$0.00	NA	0	\$0.00
EMPLOYEES CREDIT UNION         1         \$82,376.97         0.02% 0         \$0.00         NA 0 \$0.00           MANSFIELD COOPERATIVE BANK         3         \$275,080.95         0.05% 0         \$0.00         NA 0 \$0.00           MANUFACTURERS BANK AND TRUST CO         6         \$445,499.03         0.08% 0         \$0.00         NA 0 \$0.00           MARATHON FINANCIAL CORPORATION         1         \$79,736.26         0.01% 0         \$0.00         NA 0 \$0.00           MARINE BANK MORTGAGE SERVICES         21         \$1,691,774.68         0.32% 0         \$0.00         NA 0 \$0.00           MARQUETTE NATIONAL BANK         8         \$661,021.63         0.12% 0         \$0.00         NA 0 \$0.00           MARSHALL COMMUNITY CREDIT UNION         1         \$81,449.98         0.02% 0         \$0.00         NA 0 \$0.00           MAYFLOWER         4         \$303.549.46         0.06% 0         \$0.00         NA 0 \$0.00							+	
MANSFIELD COOPERATIVE BANK         3         \$275,080.95         0.05% 0         \$0.00         NA 0 \$0.00           MANUFACTURERS BANK AND TRUST CO         6         \$445,499.03         0.08% 0         \$0.00         NA 0 \$0.00           MARATHON FINANCIAL CORPORATION         1         \$79,736.26         0.01% 0         \$0.00         NA 0 \$0.00           MARINE BANK MORTGAGE SERVICES         21         \$1,691,774.68         0.32% 0         \$0.00         NA 0 \$0.00           MARQUETTE NATIONAL BANK         8         \$661,021.63         0.12% 0         \$0.00         NA 0 \$0.00           MARSHALL COMMUNITY CREDIT UNION         1         \$81,449.98         0.02% 0         \$0.00         NA 0 \$0.00           MAYFLOWER         4         \$303,549.46         0.06% 0         \$0.00         NA 0 \$0.00		1	\$82,376.97	0.02%	0 \$0.00	NA	0	\$0.00
BANK         3         \$275,080.95         0.05% 0         \$0.00         NAIO\$0.00           MANUFACTURERS BANK AND TRUST CO         6         \$445,499.03         0.08% 0         \$0.00         NAIO\$0.00           MARATHON FINANCIAL CORPORATION         1         \$79,736.26         0.01% 0         \$0.00         NAIO\$0.00           MARINE BANK MORTGAGE SERVICES         21         \$1,691,774.68         0.32% 0         \$0.00         NAIO\$0.00           MARQUETTE NATIONAL BANK         8         \$661,021.63         0.12% 0         \$0.00         NAIO\$0.00           MARSHALL COMMUNITY CREDIT UNION         1         \$81,449.98         0.02% 0         \$0.00         NAIO\$0.00           MAYFLOWER         4         \$303.549.46         0.06% 0         \$0.00         NAIO\$0.00							t	
MANUFACTURERS BANK AND TRUST CO         6         \$445,499.03         0.08% 0         \$0.00         NA 0 \$0.00           MARATHON FINANCIAL CORPORATION         1         \$79,736.26         0.01% 0         \$0.00         NA 0 \$0.00           MARINE BANK MORTGAGE SERVICES         21         \$1,691,774.68         0.32% 0         \$0.00         NA 0 \$0.00           MARQUETTE NATIONAL BANK         8         \$661,021.63         0.12% 0         \$0.00         NA 0 \$0.00           MARSHALL COMMUNITY CREDIT UNION         1         \$81,449.98         0.02% 0         \$0.00         NA 0 \$0.00           MAYFLOWER         4         \$303,549.46         0.06% 0         \$0.00         NA 0 \$0.00		3	\$275,080.95	0.05%	0 \$0.00	NA	.0	\$0.00
AND TRUST CO  MARATHON FINANCIAL CORPORATION  MARINE BANK MORTGAGE SERVICES  MARQUETTE NATIONAL BANK  MARSHALL COMMUNITY CREDIT UNION  MAYFLOWER  6 \$445,499.03 0.08%0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00							t	
MARATHON FINANCIAL CORPORATION         1         \$79,736.26         0.01% 0         \$0.00         NA 0 \$0.00           MARINE BANK MORTGAGE SERVICES         21         \$1,691,774.68         0.32% 0         \$0.00         NA 0 \$0.00           MARQUETTE NATIONAL BANK         8         \$661,021.63         0.12% 0         \$0.00         NA 0 \$0.00           MARSHALL COMMUNITY CREDIT UNION         1         \$81,449.98         0.02% 0         \$0.00         NA 0 \$0.00           MAYFLOWER         4         \$303,549.46         0.06% 0         \$0.00         NA 0 \$0.00		6	\$445,499.03	0.08%	0 \$0.00	NA	.0	\$0.00
CORPORATION         1         \$79,736.26         0.01% 0         \$0.00         NA 0 \$0.00           MARINE BANK MORTGAGE SERVICES         21         \$1,691,774.68         0.32% 0         \$0.00         NA 0 \$0.00           MARQUETTE NATIONAL BANK         8         \$661,021.63         0.12% 0         \$0.00         NA 0 \$0.00           MARSHALL COMMUNITY CREDIT UNION         1         \$81,449.98         0.02% 0         \$0.00         NA 0 \$0.00           MAYFLOWER         4         \$303,549.46         0.06% 0         \$0.00         NA 0 \$0.00			<b></b>	0.015			Ĺ	40.00
MARINE BANK MORTGAGE SERVICES         21         \$1,691,774.68         0.32% 0         \$0.00         NA 0 \$0.00           MARQUETTE NATIONAL BANK         8         \$661,021.63         0.12% 0         \$0.00         NA 0 \$0.00           MARSHALL COMMUNITY CREDIT UNION         1         \$81,449.98         0.02% 0         \$0.00         NA 0 \$0.00           MAYFLOWER         4         \$303,549.46         0.06% 0         \$0.00         NA 0 \$0.00		1	\$79,736.26	0.01%	\$0.00	NA	.[0	\$0.00
SERVICES         21         \$1,691,774.68         0.32%0         \$0.00         NAIO \$0.00           MARQUETTE NATIONAL BANK         8         \$661,021.63         0.12%0         \$0.00         NAIO \$0.00           MARSHALL COMMUNITY CREDIT UNION         1         \$81,449.98         0.02%0         \$0.00         NAIO \$0.00           MAYFLOWER         4         \$303.549.46         0.06%0         \$0.00         NAIO \$0.00		2.1	Φ1 CO1 77 4 CO	0.227	φο οο	***		Φ0.00
BANK  8 \$661,021.63 0.12%0 \$0.00 NA0 \$0.00  MARSHALL COMMUNITY CREDIT UNION  1 \$81,449.98 0.02% 0 \$0.00 NA 0 \$0.00  MAYFLOWER  4 \$303.549.46 0.06% 0 \$0.00 NA 0 \$0.00		21	\$1,691,774.68	0.32%	\$0.00	NA	.U	\$0.00
MARSHALL COMMUNITY CREDIT UNION  MAYFLOWER  4 \$303.549.46 0.06% 0 \$0.00 NA 0.50.00		0	\$661,021,62	0.120	0 00 00	NT A	_	\$0.00
CREDIT UNION 1 \$81,449.98 0.02% 0 \$0.00 NA 0		8	\$001,021.63	0.12%	\$0.00	NA	.U	\$0.00
MAYFLOWER 4 \$303.549.46 0.06% 0 \$0.00 NA.0.\$0.00	MARSHALL COMMUNITY	1	\$21 //0 00	0.02%	90.00	NI A	0	\$0.00
1 41 \$303.549.461 0.06%(DL \$0.00L NATORSO 0.0L	CREDIT UNION	1	фо1, <del>44</del> 9.98	0.02%	\$0.00	INA	U	φυ. <b>υ</b> υ
COOPERATIVE BANK		$_{\it \Delta}$	\$303 549 46	0.06%	\$0.00	NΔ	n	\$0.00
	COOPERATIVE BANK	+	Ψ505,547.40	0.00 /0	φ0.00	INA	٢	ψυ.υυ

MCCAUGHAN MORTGAGE COMPANY INC	11	\$909,078.46	0.17%	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	5	\$388,818.49	0.07%	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	3	\$225,814.25	0.04%	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	2	\$99,294.22	0.02%	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	5	\$411,426.41	0.08%	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	3	\$232,973.24	0.04%	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$69,565.11	0.01%	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	16	\$1,203,972.86	0.23%	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	4	\$251,108.83	0.05%	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	22	\$1,823,843.19	0.34%	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	12	\$939,826.09	0.18%	\$0.00	NA	0	\$0.00
MERCHANTS BANK	43	\$3,421,791.28	0.64%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$2,428,535.21	0.46%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	2	\$155,112.84	0.03%	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	4	\$283,556.12	0.05%	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$306,252.89	0.06%	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$772,084.73	0.15%	\$0.00	NA	0	\$0.00
METROBANK	3	\$261,162.86	0.05%	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$73,980.53	0.01%	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	12	\$1,000,414.48	0.19%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$176,573.43	0.03%	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$81,138.23	0.02%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$90,531.86	0.02%	\$0.00	NA	0	\$0.00
MID-PENN BANK	2	\$151,681.70	0.03%	\$0.00	NA	0	\$0.00
MID-STATE BANK	15	\$1,220,680.89	0.23%	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	3	\$245,685.63	0.05%	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$292,656.85	0.06%	\$0.00	NA	0	\$0.00

MIDWEST I CREDIT UN	FINANCIAL IION	5	\$423,501.69	0.08%	\$0.00	NA 0 \$0.00
	LOAN SERVICES	16	\$1,271,684.20	0.24% 0	\$0.00	NA 0 \$0.00
MILFORD E	BANK, THE	5	\$399,044.75	0.08% 0	\$0.00	NA 0 \$0.00
MINOTOLA	NATIONAL	4	\$316,984.86			
BANK	T I C MODEC A CE					<del>                                     </del>
MISSION H. CORPORAT	ILLS MORTGAGE TION	1	\$87,623.84	0.02% 0	\$0.00	NA 0 \$0.00
MISSOULA CREDIT UN		13	\$1,071,459.67	0.2% 0	\$0.00	NA 0 \$0.00
COMPANY	MORTGAGE	26	\$2,066,259.20		·	
	AVINGS BANK	7	\$540,714.65	0.1% 0	\$0.00	NA 0 \$0.00
AND LOAN	EDERAL SAVINGS ASSOCIATION	2	\$160,822.19		·	NA 0 \$0.00
MORTGAG	E AMERICA, INC	6	\$530,999.82	0.1% 0	\$0.00	NA 0 \$0.00
	E CENTER, LLC	2	\$171,140.92	0.03% 0	\$0.00	NA 0 \$0.00
MORTGAG CORPORAT	E CLEARING TION	6	\$435,617.32	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAG CORPORAT	E INVESTORS TION	2	\$144,868.41	0.03% 0	\$0.00	NA 0 \$0.00
MOUNTAIN MORTGAG	N STATES E CENTERS INC	2	\$176,830.01	0.03% 0	\$0.00	NA 0 \$0.00
MT. MCKIN SAVINGS B	ILEY MUTUAL SANK	5	\$415,779.51	0.08% 0	\$0.00	NA 0 \$0.00
MURRAY F ASSOCIATE		3	\$241,918.17	0.05% 0	\$0.00	NA 0 \$0.00
MUTUAL F SAVINGS B		1	\$81,050.02	0.02% 0	\$0.00	NA 0 \$0.00
MUTUAL S. ASSOCIATI		1	\$67,955.64	0.01% 0	\$0.00	NA 0 \$0.00
	AVINGS BANK	12	\$1,042,520.29	0.2% 0	\$0.00	NA 0 \$0.00
NAPUS FED UNION	DERAL CREDIT	1	\$90,598.89	0.02% 0	\$0.00	NA 0 \$0.00
NATIONAL MORTGAG	CITY E COMPANY	144	\$12,426,515.80	2.34% 0	\$0.00	NA 0 \$0.00
NATIONWI MORTGAGI	DE HOME E COMPANY	33	\$2,592,686.67	0.49% 0	\$0.00	NA 0 \$0.00
NAVY FEDI UNION	ERAL CREDIT	18	\$1,631,521.67	0.31% 0	\$0.00	NA 0 \$0.00
NEIGHBOR CORP	HOOD FINANCE	2	\$172,315.66	0.03% 0	\$0.00	NA 0 \$0.00
NEW HAVE BANK	EN SAVINGS	12	\$991,790.41	0.19% 0	\$0.00	NA 0 \$0.00
NEW REPU BANK	BLIC SAVINGS	1	\$89,861.27	0.02% 0	\$0.00	
		2	\$178,358.47	0.03% 0	\$0.00	NA 0 \$0.00

NEW SOUTH FEDERAL SAVINGS BANK								
NEWFIELD NATIONAL BANK	4	\$307,349.53	0.06%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$163,345.48	0.03%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	25	\$1,904,611.39	0.36%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$90,369.65	0.02%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	33	\$2,815,100.20	0.53%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$94,643.22	0.02%	_	\$0.00			\$0.00
NORTHMARK BANK	2	\$165,699.61	0.03%	0	\$0.00	NA	0	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$76,826.96	0.01%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$430,975.53	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	2	\$151,269.56	0.03%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	77	\$6,407,508.95	1.2%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	5	\$380,717.67	0.07%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	4	\$311,073.00			\$0.00			\$0.00
NUMERICA CREDIT UNION	2	\$163,400.66	0.03%	0	\$0.00	NA	0	\$0.00
NW FEDERAL CREDIT UNION	2	\$180,614.80	0.03%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	7	\$583,458.85	0.11%	0	\$0.00			\$0.00
OAK BANK	7	\$474,250.36	0.09%	0	\$0.00		1	\$0.00
OCEANFIRST BANK	2	\$166,225.88	0.03%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	8	\$632,096.95	0.12%	0	\$0.00			\$0.00
OMEGA BANK, THE	1	\$93,585.81	0.02%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$590,210.72	0.11%	0	\$0.00	NA	0	\$0.00
OREGON CENTRAL CREDIT UNION	3	\$266,387.34	0.05%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	4	\$292,492.23	0.05%	0	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT UNION	12	\$955,407.84	0.18%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$404,266.48	0.08%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$147,975.31	0.03%	0	\$0.00	NA	0	\$0.00

PATELCO CREDIT UNION	3	\$217,221.85	0.04% 0	\$0.00	NA 0 \$0.00
PAVILION MORTGAGE	32	\$2,734,519.38	0.51% 0	\$0.00	NA 0 \$0.00
COMPANY	32	\$2,734,319.36	0.51%0	\$0.00	NA 0 50.00
PAWTUCKET CREDIT	8	\$665,402.14	0.13% 0	\$0.00	NA 0 \$0.00
UNION	0	\$005,402.14	0.13 /0 0	φ0.00	11Α Ο ΦΟ.ΟΟ
PENINSULA MORTGAGE	7	\$587,338.70	0.11% 0	\$0.00	NA 0 \$0.00
BANKERS CORPORATION	,	Ψ307,330.70	0.11700	Ψ0.00	11110 \$0.00
PENNSYLVANIA STATE	14	\$1,150,279.38	0.22% 0	\$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION	17	Ψ1,130,277.30	0.22700	Ψ0.00	111 Ο Φ0.00
PENTAGON FEDERAL	2	\$191,399.17	0.04% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		·			
PEOPLES BANK	2	\$178,521.61	0.03% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST					
COMPANY OF PICKETT	1	\$84,084.74	0.02% 0	\$0.00	NA 0 \$0.00
COUNTY					
PEOPLES BANK, NATIONAL	4	\$341,956.70	0.06% 0	\$0.00	NA 0 \$0.00
ASSOCIATION		. ,			
PEOPLES TRUST AND	11	\$954,584.81	0.18% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK		. ,		·	
PEOPLES TRUST COMPANY	4	\$317,360.73	0.06% 0	\$0.00	NA 0 \$0.00
OF ST. ALBANS					
PERPETUAL SAVINGS	3	\$228,039.10	0.04% 0	\$0.00	NA 0 \$0.00
BANK DEE DANK AND TRUCT	2	¢122 027 49	0.020/.0	¢0.00	NA 0 00 00
PFF BANK AND TRUST	2	\$133,927.48	0.03% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	30	\$2,559,635.86	0.48% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA TELCO CREDIT UNION	1	\$81,870.88	0.02% 0	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$76,211.25	0.01% 0	\$0.00	NA 0 \$0.00
PLEASANT PLAINS STATE	1	\$70,211.23	0.01%0	\$0.00	NA 0 50.00
BANK	1	\$56,581.49	0.01% 0	\$0.00	NA 0 \$0.00
PNC BANK, N.A	2	\$148,659.23	0.03% 0	\$0.00	NA 0 \$0.00
PNC BANK, NATIONAL		Ψ1+0,037.23	0.03 70 0	ψ0.00	11Α 0 φ0.00
ASSOCIATION	59	\$4,085,223.48	0.77% 0	\$0.00	NA 0 \$0.00
POINT LOMA CREDIT					
UNION	3	\$271,164.26	0.05% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL					
CREDIT UNION	9	\$679,044.09	0.13% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.					
DBA POPULAR HOME	13	\$963,373.69	0.18% 0	\$0.00	NA 0 \$0.00
MORTGAGE		. ,		·	
PORT WASHINGTON STATE		Φ510 222 24	0.107.0	Φ0.00	NA 0 00 00
BANK	6	\$510,223.34	0.1% 0	\$0.00	NA 0 \$0.00
PREMIER BANK OF	1	¢00 010 04	0.000/ 0	Φ0.00	NIA 0 00 00
JACKSONVILLE	1	\$80,010.94	0.02% 0	\$0.00	NA 0 \$0.00
PRIMEBANK	2	\$172,808.72	0.03% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	10	\$878,704.75	0.17% 0	\$0.00	NA O CO CO
CORPORATION	10	φο / ο, / U4. / 3	0.17%	φ <b>υ.</b> υ0	NA 0 \$0.00

PRIOR LAKE STATE BANK	2	\$169,347.16	0.03%	0 \$0.0	0 NA	0	\$0.00
PROFILE BANK FSB	1	\$89,043.02	0.02%	0 \$0.0	0 NA	0	\$0.00
PROSPECT FEDERAL	1	\$41,650.56	0.01%	0 \$0.0	O NIA	$\int_{\Omega}$	\$0.00
SAVINGS BANK	1	\$41,030.30	0.01%	0 \$0.0	U NA	·lu	\$0.00
PROVIDENT FUNDING	9	\$773,683.24	0.15%	0 \$0.0	O NA	۸	\$0.00
ASSOCIATES, L.P	9	\$113,063.24	0.13%	\$0.0	U NA	۲	<b>\$0.00</b>
PUBLIC SERVICE	11	\$924,406.90	0.17%	0 \$0.0	O NA	مل	\$0.00
EMPLOYEES CREDIT UNION	11	\$924,400.90		· ·	U INA	۲	φυ.υυ
PUTNAM SAVINGS BANK	2	\$181,794.45				_	\$0.00
QUAKER CITY BANK	10	\$829,496.98	0.16%	0 \$0.0	0 NA	0	\$0.00
RAYTHEON EMPLOYEES	1	\$48,582.85	0.01%	0 \$0.0	O NA	۸	\$0.00
FEDERAL CREDIT UNION	1	·		· ·			
REDWOOD CREDIT UNION	1	\$81,822.06					\$0.00
REPUBLIC BANK	1	\$81,673.69	0.02%	0 \$0.0	0 NA	0	\$0.00
REPUBLIC BANK & TRUST	1	\$82,406.09	0.02%	0 \$0.0	O NA	Ja	\$0.00
COMPANY	1	·					
RIDDELL NATIONAL BANK	1	\$70,031.00				+-	\$0.00
RIVERWAY BANK	1	\$74,163.38	0.01%	0 \$0.0	0 NA	0	\$0.00
ROCKLAND FEDERAL	1	\$85,084.74	0.02%	0 \$0.0	0 NA	Jo	\$0.00
CREDIT UNION	-	\$65,66 III I	0.0270	Ψ0.0	0 1111	Ŧ	Ψ0.00
ROCKLAND TRUST	1	\$88,173.50	0.02%	0 \$0.0	0 NA	lo	\$0.00
COMPANY						╁	·
ROCKY MOUNTAIN	6	\$512,043.40	0.1%	0 \$0.0	0 NA	0	\$0.00
MORTGAGE COMPANY	2			0 000		_	
ROUNDBANK	3	\$212,373.58	0.04%	0 \$0.0	U NA	10	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$81,246.56	0.02%	0 \$0.0	0 NA	0	\$0.00
						+	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND	4	\$326,520.65	0.06%	0 \$0.0	O NA	مل	\$0.00
LOAN ASSOCIATION	4	\$320,320.03	0.00%	\$0.0	U NA	٦	φυ.υυ
S&T BANK	2	\$154,537.34	0.03%	0 \$0.0	0 NA	10	\$0.00
SABINE STATE BANK AND		·					
TRUST COMPANY	7	\$569,479.70	0.11%	0 \$0.0	0 NA	0	\$0.00
SACRAMENTO CREDIT					_	t	
UNION	1	\$79,441.71	0.01%	0 \$0.0	0 NA	. 0	\$0.00
SAFE CREDIT UNION	6	\$518,515.49	0.1%	0 \$0.0	0 NA	0	\$0.00
SAFEWAY NORTHWEST							
CENTRAL CREDIT UNION	1	\$81,740.65	0.02%	0 \$0.0	U NA	40	\$0.00
SALT RIVER PROJECT	4	ф02 242 12	0.02%	0 000	0 37.1	_	ΦΩ ΩΩ
CREDIT UNION	1	\$83,242.12	0.02%	0 \$0.0	U NA	10	\$0.00
SAN ANTONIO FEDERAL	2	\$217,020,00	0.040	0 000	O NT A	^	\$0.00
CREDIT UNION (SAFCU)	3	\$217,029.06	0.04%	0 \$0.0	U NA	·U	\$0.00
SANTANDER MORTGAGE	15	\$1,220,622,02	0.23%	0 00		0	\$0.00
CORPORATION	15	\$1,239,622.03	0.23%	0 \$0.0	U INA	ľ	<b>Φ</b> U.UU
SAVINGS BANK OF	2	\$182,777.99	0.03%	0 \$0.0	O NIA	۸	\$0.00
MENDOCINO COUNTY		φ102,777.99	0.03%	\$0.0			
	2	\$174,694.91	0.03%	0 \$0.0	0 NA	0	\$0.00

SAVINGS BANK OF THE FINGER LAKES FSB					
SAVINGS INSTITUTE	1	\$76,001.93	0.01% 0	\$0.00	NA 0 \$0.00
SBC MORTGAGE, LLC	1	\$68,522.68	0.01% 0	\$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	3	\$249,527.91	0.05% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$77,302.71	0.01% 0	·	NA 0 \$0.00
SEATTLE SAVINGS BANK	36	\$3,054,413.67	0.57% 0	\$0.00	NA 0 \$0.00
SECOND NATIONAL BANK OF WARREN	9	\$684,422.83	0.13% 0	\$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	30	\$2,487,774.19	0.47% 0	\$0.00	NA 0 \$0.00
SELF HELP VENTURES FUND	16		0.24% 0	·	NA 0 \$0.00
SHREWSBURY STATE BANK	4	\$331,121.33	0.06% 0	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$84,821.75	0.02% 0		NA 0 \$0.00
SIUSLAW VALLEY BANK	1	\$99,222.67	0.02% 0	\$0.00	NA 0 \$0.00
SIX RIVERS BANK	3	\$252,831.01	0.05% 0		NA 0 \$0.00
SKY FINANCIAL GROUP	185	\$15,160,223.12	2.85% 0	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$181,355.77	0.03% 0	\$0.00	NA 0 \$0.00
SOLIDARITY FEDERAL CREDIT UNION	1	\$87,216.15	0.02% 0	·	NA 0 \$0.00
SOLVAY BANK	1	\$85,461.51	0.02% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$169,394.36	0.03% 0	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$178,666.16	0.03% 0	\$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$178,266.13	0.03% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$78,081.48	0.01% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	11	\$935,215.03	0.18% 0	\$0.00	
SPENCER SAVINGS BANK	3	\$255,636.95	0.05% 0		NA 0 \$0.00
ST. ANNES CREDIT UNION	14	\$1,042,841.43	0.2% 0		NA 0 \$0.00
ST. FRANCIS BANK FSB	28	\$2,367,108.84	0.44% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$64,458.00	0.01% 0		NA 0 \$0.00
ST. MARYS BANK	2	\$194,863.12	0.04% 0	\$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	. 10	\$812,268.88	0.15% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	8		0.12% 0	\$0.00	NA 0 \$0.00
	38	\$3,206,825.76	0.6% 0	\$0.00	NA 0 \$0.00

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STANDARD MORTGAGE CORPORATION									
STANFORD FEDERAL CREDIT UNION	5	\$453,136.49	0.09%	0	\$0.00	NA	0	\$0.00	
STAR FINANCIAL GROUP, INC	8	\$689,267.04	0.13%	0	\$0.00	NA	0	\$0.00	ĺ
STAR ONE CREDIT UNION	4	\$348,993.02	0.07%	0	\$0.00	NA	0	\$0.00	ĺ
STATE BANK OF CROSS PLAINS	1	\$68,682.15	0.01%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LACROSSE	2	\$159,401.04	0.03%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	5	\$418,833.53	0.08%	0	\$0.00	NA	0	\$0.00	Ĺ
STATE BANK OF NEW PRAGUE	8	\$678,318.42	0.13%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	14	\$1,186,485.47	0.22%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	11	\$906,124.13	0.17%	0	\$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	1	\$90,645.60	0.02%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	37	\$3,037,550.13	0.57%	0	\$0.00	NA	0	\$0.00	
STERLING CAPITAL MORTGAGE COMPANY	4	\$340,091.09	0.06%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	3	\$251,381.93	0.05%	0	\$0.00	NA	0	\$0.00	Ĺ
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$676,220.84	0.13%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	26	\$2,037,234.75	0.38%	0	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$86,484.40	0.02%	0	\$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	2	\$174,358.10	0.03%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	35	\$2,937,494.99	0.55%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC	1	\$86,816.14	0.02%	0	\$0.00	NA	0	\$0.00	Ĺ
SWAIN MORTGAGE COMPANY	8	\$663,246.76	0.12%	0	\$0.00	NA	0	\$0.00	
SYRACUSE SECURITIES INC	5	\$423,753.44	0.08%	0	\$0.00	NA	0	\$0.00	Ĺ
T AND C FEDERAL CREDIT UNION	3	\$280,958.58	0.05%	0	\$0.00	NA	0	\$0.00	
TAMPA BAY FEDERAL CREDIT UNION	1	\$85,448.81	0.02%	0	\$0.00	NA	0	\$0.00	
TAUNTON FEDERAL CREDIT UNION	1	\$83,393.98	0.02%	0	\$0.00	NA	0	\$0.00	
TAYLOR COUNTY BANK	1	\$69,473.42	0.01%	0	\$0.00	NA	0	\$0.00	ĺ
TEACHERS FEDERAL CREDIT UNION	10	\$803,574.71	0.15%	0	\$0.00	NA	0	\$0.00	

	ECHNOLOGY CREDIT INION	1	\$78,543.21	0.01% 0	\$0.00	NA 0 \$0.00
T	ELEPHONE CREDIT UNION	2	\$154,533.36	0.03% 0	\$0.00	NA 0 \$0.00
	EXAS BANK	4	\$333,629.88	0.06% 0	\$0.00	NA 0 \$0.00
	HE BANK OF NEW YORK	8	\$681,902.37	0.13% 0	1	NA 0 \$0.00
T	THE BRANCH BANKING AND TRUST COMPANY	1	\$67,005.59			
T.	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$82,143.23	0.02% 0	\$0.00	NA 0 \$0.00
C	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING ERVICES, INC	1	\$86,721.57	0.02% 0	\$0.00	NA 0 \$0.00
	HE FEDERAL EMPLOYEES REDIT UNION	10	\$826,654.16	0.16% 0	\$0.00	NA 0 \$0.00
	HE FIRST NATIONAL ANK	9	\$724,545.35	0.14% 0	\$0.00	NA 0 \$0.00
	HE FIRST NATIONAL ANK OF BERWICK	2	\$145,132.80	0.03% 0	\$0.00	NA 0 \$0.00
U	THE GOLDEN 1 CREDIT INION	18	\$1,559,572.95	0.29% 0	\$0.00	NA 0 \$0.00
	HE HERGET NATIONAL ANK OF PEKIN	5	\$417,653.79	0.08% 0	\$0.00	
T	HE HONOR STATE BANK	8	\$585,863.30	0.11% 0	\$0.00	NA 0 \$0.00
	HE HUNTINGTON IATIONAL BANK	9	\$800,050.97	0.15% 0	\$0.00	NA 0 \$0.00
	HE LEADER MORTGAGE COMPANY	3	\$250,653.57	0.05% 0	\$0.00	NA 0 \$0.00
	HE NATIONAL B&T OF YCAMORE	3	\$251,229.24		·	
Т	HE PARK BANK	6	\$470,999.61	0.09% 0	\$0.00	NA 0 \$0.00
	THE PEOPLES CREDIT INION	4	\$355,407.93	0.07% 0	\$0.00	NA 0 \$0.00
	HE RAHWAY SAVINGS NSTITUTION	1	\$91,308.13	0.02% 0	\$0.00	NA 0 \$0.00
	HE SUMMIT FEDERAL REDIT UNION	16	\$1,230,552.18	0.23% 0	\$0.00	NA 0 \$0.00
Т	HE SUTTON STATE BANK	3	\$234,960.65	0.04% 0	\$0.00	NA 0 \$0.00
	HE TRADERS NATIONAL ANK	1	\$79,797.04	0.02% 0	\$0.00	NA 0 \$0.00
	HREE RIVERS FEDERAL REDIT UNION	10	\$752,727.01	0.14% 0	\$0.00	NA 0 \$0.00
	IB-THE INDEPENDENT ANKERSBANK	2	\$173,782.34			
Т	TERONE BANK	28	\$2,385,531.96			
		16	\$1,295,002.86	0.24% 0	\$0.00	NA 0 \$0.00

TINKER FEDERAL CREDIT UNION					
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$637,794.31	0.12% 0	\$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	9	\$698,923.29	0.13% 0	\$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	11	\$837,420.45	0.16% 0	\$0.00	
TRAVIS CREDIT UNION	3	\$270,951.90	0.05% 0	\$0.00	NA 0 \$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$184,973.77	0.03% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	2	\$155,854.82	0.03% 0	\$0.00	NA 0 \$0.00
TURNER YOUNG INVESTMENT COMPANY	3	\$257,693.32	0.05% 0	·	
U. S. MORTGAGE CORP	7	\$588,064.82	0.11% 0	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	2	\$164,363.77	0.03% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	11	\$998,602.98	0.19% 0	\$0.00	NA 0 \$0.00
UNION BANK	8	\$700,218.07	0.13% 0	\$0.00	NA 0 \$0.00
UNION CENTER NATIONAL BANK	1	\$85,059.17	0.02% 0	\$0.00	NA 0 \$0.00
UNION PLANTERS BANK NA	1	\$88,097.16	0.02% 0	\$0.00	NA 0 \$0.00
UNIONBANK	7	\$552,342.58	0.1% 0	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$87,547.90	0.02% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	4	\$309,941.37	0.06% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	22	\$1,809,176.16	0.34% 0	\$0.00	NA 0 \$0.00
UNITED COOPERATIVE BANK	4	\$323,091.69	0.06% 0	\$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP	5	\$442,233.99	0.08% 0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	23	\$1,912,831.18	0.36% 0	\$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$90,678.02	0.02% 0	\$0.00	NA 0 \$0.00
UNITED SAVINGS & LOAN BANK	1	\$84,600.54	0.02% 0	\$0.00	NA 0 \$0.00
UNIVERSAL SAVINGS BANK FA	1	\$88,358.95	0.02% 0	\$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$173,795.53	0.03% 0	\$0.00	NA 0 \$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	28	\$2,338,597.92	0.44% 0	\$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	3	\$258,851.27	0.05% 0	\$0.00	NA 0 \$0.00

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VALLEY BANK & TRUST	7	\$532,111.49	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST	8	\$639,927.97	0.12%	O	\$0.00	NA	h	\$0.00
COMPANY	0	\$037,721.71	0.1270	Ů	Ψ0.00	11/1	Ľ	ψ0.00
VALLEY MORTGAGE	1	\$85,764.59	0.02%	0	\$0.00	NA	0	\$0.00
COMPANY INC		. ,						$\perp$
VALLEY NATIONAL BANK	7	\$585,419.50	0.11%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL	3	\$204,083.09	0.04%	0	\$0.00	NA	0	\$0.00
BANK				Н	·		┡	
VANDENBERG FEDERAL CREDIT UNION	5	\$411,833.03	0.08%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$67,444.11	0.01%	Λ	\$0.00	NIA	0	\$0.00
VERMONT STATE	1	\$07 <del>,444</del> .11	0.01%	V	\$0.00	INA	U	\$0.00
EMPLOYEES CREDIT UNION	11	\$904,022.81	0.17%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE				H			1	
COMPANY	5	\$430,568.68	0.08%	0	\$0.00	NA	0	\$0.00
VT DEVELOPMENT CREDIT				H			T	
UNION	2	\$132,635.53	0.02%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	24	\$1,987,760.21	0.37%	0	\$0.00	NA	0	\$0.00
WASHINGTON CREDIT		Φ40 <b>7</b> 200 00	0.000		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
UNION	6	\$487,290.08	0.09%	U	\$0.00	NA	U	\$0.00
WASHINGTON MUTUAL	3	¢172 007 52	0.03%	Λ	\$0.00	NT A	_	\$0.00
BANK, FA	3	\$172,087.53	0.03%	U	\$0.00	INA	U	\$0.00
WASHINGTON STATE	7	\$519,076.22	0.1%	n	\$0.00	NΔ	١	\$0.00
EMPLOYEES CREDIT UNION		\$317,070.22		Ш	·			
WASHINGTON TRUST BANK	11	\$919,155.10	0.17%	0	\$0.00		+	\$0.00
WAUKESHA STATE BANK	4	\$273,405.33	0.05%	0	\$0.00		_	\$0.00
WAYNE BANK	1	\$93,901.54	0.02%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST	13	\$1,067,258.15	0.2%	0	\$0.00	NA	0	\$0.00
COMPANY		ψ1,007,220.12	0.270	Ŭ	φο.σσ	- 1171	Ľ	Ψ0.00
WELLS FARGO HOME	2	\$171,475.19	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC								
WEOKIE CREDIT UNION	9	\$779,818.46					_	\$0.00
WESCOM CREDIT UNION	18	\$1,521,997.75	0.29%	U	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT	26	\$2,052,608.41	0.39%	0	\$0.00	NA	0	\$0.00
UNION WESTMARK CREDIT UNION	5	\$429.640.14	0.08%	^	\$0.00	NT A	_	\$0.00
		\$428,640.14						
WHITNEY NATIONAL BANK WILLIAMSVILLE STATE	4	\$307,535.71	0.06%	U	\$0.00	NA	U	\$0.00
BANK AND TRUST	12	\$934,104.08	0.18%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST				H			H	
COMPANY	5	\$418,711.10	0.08%	0	\$0.00	NA	0	\$0.00
WINTER HILL FEDERAL			_	H			T	
SAVINGS BANK	2	\$162,333.23	0.03%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	6	\$504,246.87	0.09%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	122	\$10,181,029.45		Н	\$0.00		-	\$0.00
WRIGHT-PATT CREDIT								
UNION, INC	1	\$90,899.19	0.02%	U	\$0.00	NA	υ	\$0.00
				_			_	

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	VADVIN VALLEY BANK	П	T		$\overline{\Gamma}$			Г	
	YADKIN VALLEY BANK AND TRUST COMPANY	15			44	·		+	\$0.00
	Unavailable	902	1 - ) ,		-			_	\$0.00
Total	'	6,657	\$547,848,521.00	100%	0	\$0.00	4	0	\$0.00
		<u> </u>	<u> </u>	<b></b> '	$\coprod$	<b></b> '	<u> </u> '	μ'	<b>—</b>
31416VEJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$548,997.70	0.1%	, 0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$354,595.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$97,593.57	0.02%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$162,957.20	0.03%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$1,389,859.47	0.26%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	4	\$363,359.92	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$95,961.93	0.02%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	3	\$260,318.97	0.05%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	2	\$179,511.04	0.03%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$278,520.02	0.05%	O	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	,		Ш	·	1	Ш	\$0.00
<u> </u>	ADVANTAGE BANK	18	\$1,524,856.85	0.28%	<b>0</b>	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	5							\$0.00
	AEA FEDERAL CREDIT UNION	1	\$75,168.70		Ш	·		Ш	\$0.00
	AF BANK	2	\$178,822.26	0.03%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	38						П	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	13	\$1,164,349.49	0.22%	O	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$268,748.73	0.05%	O	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	44	\$3,688,466.69	0.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	26	\$2,186,585.95	0.41%	O	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	20	\$1,714,213.20	0.32%	O	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	30			Ш	·		Ш	\$0.00
	AMERICAN BANK	1	\$84,928.30	0.02%	<i>,</i> 0	\$0.00	<u>NA</u>	0	\$0.00

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	AMERICAN BANK, N.A	2	\$188,469.10	0.04% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE	4	\$351,734.87	0.07% 0	\$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION	- 4	\$331,734.67	0.07760	\$0.00	11A 0 \$0.00
	AMERICAN FINANCE	2	\$188,513.63	0.04% 0	\$0.00	NA 0 \$0.00
	HOUSE LARIBA		Ψ100,515.05	0.0176	Ψ0.00	11110 00.00
	AMERICAN HERITAGE	1	\$81,675.04	0.02% 0	\$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION		. ,		·	
	AMERICAN HOME FUNDING INC	9	\$723,965.46	0.14% 0	\$0.00	NA 0 \$0.00
	AMERICAN HOME					
	MORTGAGE CORPORATION	9	\$803,088.18	0.15% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL					
	BANK, TERRELL	13	\$1,131,924.15	0.21% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL					
	BANK, WICHITA FALLS	4	\$350,973.23	0.07% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK	1	\$86,627.63	0.02% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK	1		0.000		
	OF NJ	1	\$95,953.69	0.02% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK,	3	\$247,891.29	0.05% 0	\$0.00	NA 0 \$0.00
	F.S.B	3	\$247,091.29	0.03%	\$0.00	NA 0 \$0.00
	AMERICANA NATIONAL	1	\$81,974.43	0.02% 0	\$0.00	NA 0 \$0.00
	BANK	1	Ψ01,774.43	0.02700	Ψ0.00	11110 \$0.00
	AMERIHOME MORTGAGE	3	\$259,651.32	0.05% 0	\$0.00	NA 0 \$0.00
	CORPORATION		+>,	313271	+ 0.00	
	AMERITRUST MORTGAGE	6	\$491,324.94	0.09% 0	\$0.00	NA 0 \$0.00
	CORPORATION	22	Φ2 011 007 02	0.200(.0	Φ0.00	NA 0 00 00
	ANCHORBANK FSB	23	\$2,011,907.83	0.38% 0		NA 0 \$0.00
	ANCHORBANK SSB	1	\$85,495.69	0.02% 0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$596,780.80	0.11% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE					
	COMPANY	2	\$162,380.94	0.03% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT					
	UNION	2	\$156,466.57	0.03% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE	220	Φ10 104 242 00	2.578	Φ0.00	NA 0 00 00
	INC	228	\$19,104,343.09	3.57% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL					
	SAVINGS AND LOAN	3	\$248,337.71	0.05% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION					
	ATLANTIC BANK OF NEW	1	\$87,481.06	0.02% 0	\$0.00	NA 0 \$0.00
	YORK	1	\$57,101.00	0.0270	ψ0.00	1.20 40.00
	ATLANTIC SAVINGS BANK	1	\$95,795.94	0.02% 0	\$0.00	NA 0 \$0.00
	FSB		·			
	AUBURNBANK	3	\$258,643.09	0.05% 0	\$0.00	NA 0 \$0.00
	AULDS, HORNE & WHITE	6	\$505,284.44	0.09% 0	\$0.00	NA 0 \$0.00
	INVESTMENT CORP					
	AURORA FINANCIAL GROUP INC	15	\$1,248,452.35	0.23% 0	\$0.00	NA 0 \$0.00
<u> </u>	ONOUI INC				<u> </u>	

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B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$234,782.94	0.04% 0	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,913,519.76	0.36% 0	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$416,175.06	0.08%	\$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	6	\$562,207.37	0.1%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	63	\$5,292,647.49	0.99% 0	\$0.00	NA 0 \$0.00
BANK CALUMET, N.A	2	\$171,204.92	0.03% 0	\$0.00	NA 0 \$0.00
BANK CENTER FIRST	4	\$354,895.59	0.07% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	33	\$2,797,375.21	0.52% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICA NA	9	\$814,598.02	0.15% 0	\$0.00	NA 0 \$0.00
BANK OF HANOVER AND TRUST COMPANY	3	\$268,368.71	0.05% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	6	\$494,839.73	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF LANCASTER COUNTY NA	3	\$242,607.71	0.05% 0	\$0.00	NA 0 \$0.00
BANK OF LENOX	1	\$78,420.29	0.01% 0	\$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	19	\$1,504,430.21	0.28% 0	\$0.00	NA 0 \$0.00
BANK OF NEWPORT	11	\$949,187.42	0.18% 0	\$0.00	NA 0 \$0.00
BANK OF OAKFIELD	1	\$84,486.60	0.02% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	7	\$597,286.71	0.11% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	6	\$535,923.87	0.1% 0	\$0.00	NA 0 \$0.00
BANK OF WAUSAU	1	\$38,691.98	0.01% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$188,206.69	0.04%	\$0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC	3	\$271,613.16	0.05% 0	\$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	1	\$92,967.95	0.02% 0	\$0.00	NA 0 \$0.00
BANKILLINOIS	4	\$325,030.98	0.06% 0	\$0.00	NA 0 \$0.00
BANKWEST	1	\$96,392.14	0.02% 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$79,134.29	0.01%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	11	\$968,531.98	0.18% 0	\$0.00	NA 0 \$0.00
BAY GULF CREDIT UNION	1	\$79,659.85	0.01% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$276,658.21	0.05% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$65,413.52	0.01% 0	\$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE CORPORATION	3	\$253,571.16	0.05%	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	7	\$562,794.26	0.11% 0	\$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$80,515.90	0.02% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$436,864.61	0.08%	\$0.00	NA 0 \$0.00

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$9,162,848.38	1.71%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK CREDIT UNION	2	\$158,725.36	0.03%	0	\$0.00	NA	0	\$0.00	
BLOOMFIELD STATE BANK	2	\$184,461.85	0.03%	0	\$0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	15	\$1,288,759.06	0.24%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	29	\$2,540,291.04	0.47%	0	\$0.00	NA	0	\$0.00	
BOTTOMLINE MORTGAGE, INC	2	\$194,663.15	0.04%	0	\$0.00	NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	6	\$475,893.98	0.09%	0	\$0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$77,631.02	0.01%	0	\$0.00	NA	0	\$0.00	
BROCKTON CREDIT UNION	5	\$418,653.48	0.08%	0	\$0.00	NA	0	\$0.00	
BRUCETON BANK	1	\$87,255.76	0.02%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	19	\$1,653,202.28	0.31%	0	\$0.00	NA	0	\$0.00	
BSI FINANCIAL SERVICES, INC	1	\$73,891.99	0.01%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	8	\$668,366.51	0.12%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	6	\$490,948.65	0.09%	0	\$0.00	NA	0	\$0.00	L
CAMBRIDGE SAVINGS BANK	3	\$265,864.51	0.05%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGEPORT BANK	2	\$170,840.73	0.03%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	8	\$716,885.67	0.13%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C	31	\$2,612,780.20	0.49%	0	\$0.00	NA	0	\$0.00	
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$96,054.05	0.02%	0	\$0.00	NA	0	\$0.00	
CARROLL MORTGAGE GROUP	2	\$158,905.63	0.03%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	9	\$800,615.64	0.15%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$179,196.23	0.03%	0	\$0.00	NA	0	\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	1	\$98,600.61	0.02%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	4	\$349,148.16	0.07%	0	\$0.00	NA	0	\$0.00	ſ
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$263,741.55	0.05%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	77	\$6,631,174.19	1.24%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE	1 I			. 1		i		1	1
	RESIDENTIAL MORTGAGE TRUST  BLACKHAWK CREDIT UNION  BLOOMFIELD STATE BANK  BLUE BALL NATIONAL BANK  BOEING EMPLOYEES CREDIT UNION  BOTTOMLINE MORTGAGE, INC  BREMER FINANCIAL CORPORATION  BRIDGEWATER CREDIT UNION  BROCKTON CREDIT UNION  BRUCETON BANK  BRYN MAWR TRUST COMPANY THE  BSI FINANCIAL SERVICES, INC  BUSEY BANK  BUTTE COMMUNITY BANK  CAMBRIDGE SAVINGS BANK  CAMBRIDGEPORT BANK  CAPE COD FIVE CENTS SAVINGS BANK  CAPITAL CENTER, L.L.C  CAPITAL PACIFIC  MORTGAGE COMPANY  CARROLL MORTGAGE GROUP  CARROLLTON BANK  CENTENNIAL LENDING, LLC  CENTEX HOME EQUITY COMPANY, LLC  CENTRAL MACOMB COMMUNITY CREDIT UNION  CENTRAL MORTGAGE	RESIDENTIAL MORTGAGE TRUST  BLACKHAWK CREDIT UNION  BLOOMFIELD STATE BANK  BLUE BALL NATIONAL BANK  BOEING EMPLOYEES CREDIT UNION  BOTTOMLINE MORTGAGE, INC  BREMER FINANCIAL CORPORATION  BRIDGEWATER CREDIT UNION  BROCKTON CREDIT UNION  BRUCETON BANK  BRYN MAWR TRUST COMPANY THE  BSI FINANCIAL SERVICES, INC  BUSEY BANK  BUTTE COMMUNITY BANK  CAMBRIDGE SAVINGS BANK  CAPE COD FIVE CENTS SAVINGS BANK  CAPITAL CENTER, L.L.C  CAPITAL PACIFIC MORTGAGE GROUP  CARROLL MORTGAGE GROUP  CARROLL TON BANK  CENTENNIAL LENDING, LLC  CENTEX HOME EQUITY COMPANY, LLC CENTRAL BANK OF PROVO  4  CENTRAL MACOMB COMMUNITY CREDIT UNION  CENTRAL MORTGAGE COMMUNITY CREDIT 3  UNION  CENTRAL MORTGAGE 77	RESIDENTIAL MORTGAGE TRUST         106         \$9,162,848.38           BLACKHAWK CREDIT UNION         2         \$158,725.36           BLOOMFIELD STATE BANK BANK         2         \$184,461.85           BLUE BALL NATIONAL BANK         15         \$1,288,759.06           BOEING EMPLOYEES CREDIT UNION         29         \$2,540,291.04           BOTTOMLINE MORTGAGE, INC         2         \$194,663.15           BREMER FINANCIAL CORPORATION         6         \$475,893.98           BRIDGEWATER CREDIT UNION         1         \$77,631.02           BROCKTON CREDIT UNION         5         \$418,653.48           BRUCETON BANK         1         \$87,255.76           BRYN MAWR TRUST COMPANY THE         19         \$1,653,202.28           BSI FINANCIAL SERVICES, INC         1         \$73,891.99           BUSEY BANK         8         \$668,366.51           BUTTE COMMUNITY BANK         6         \$490,948.65           CAMBRIDGE SAVINGS BANK         3         \$265,864.51           CAPE COD FIVE CENTS SAVINGS BANK         2         \$170,840.73           CAPE COD FIVE CENTS SAVINGS BANK         8         \$716,885.67           CAPITAL CENTER, L.L.C         31         \$2,612,780.20           CARROLL MORTGAGE GROUP         2	RESIDENTIAL MORTGAGE TRUST  BLACKHAWK CREDIT UNION  BLOOMFIELD STATE BANK  BLUE BALL NATIONAL BANK  BOEING EMPLOYEES CREDIT UNION  BOTTOMLINE MORTGAGE, INC  BREMER FINANCIAL CORPORATION  BRIDGEWATER CREDIT UNION  BRIDGEWATER CREDIT UNION  BROCKTON CREDIT UNION  BRUCETON BANK  BSI FINANCIAL SERVICES, INC  BUSEY BANK  BUTTE COMMUNITY BANK  CAMBRIDGE SAVINGS BANK  CAPE COD FIVE CENTS SAVINGS BANK  CAPITAL CENTER, L.L.C  CENTRAL MACOMB COMMUNITY CREDIT UNION  CENTRAL MORTGAGE  GO.03%  \$158,725.36  0.03%  \$2,540,291.04  0.47%  0.47%  0.04%  0.47%  0.04%  0.04%  0.04%  0.04%  0.04%  0.09%  0.01%	RESIDENTIAL MORTGAGE TRUST  BLACKHAWK CREDIT UNION  BLOOMFIELD STATE BANK  BLUE BALL NATIONAL BANK  BOEING EMPLOYEES CREDIT UNION  BOTTOMLINE MORTGAGE, INC  BREMER FINANCIAL CORPORATION  BRIDGEWATER CREDIT UNION  BROCKTON CREDIT UNION  BRIDGEWATER CREDIT UNION  BROCKTON CREDIT UNION  BRIDGEWATER CREDIT UNION  BRIDGEWATER CREDIT UNION  BRIDGEWATER CREDIT UNION  BROCKTON CREDIT UNION  BRIDGEWATER CREDIT UNION  BROCKTON CREDIT UNION  BROCKTON GREDIT UNION  BROCKTON BANK  BRUCETON BANK  BRYN MAWR TRUST COMPANY THE  BSI FINANCIAL SERVICES, INC  BUSEY BANK  BUTTE COMMUNITY BANK  CAMBRIDGE SAVINGS BANK  CAMBRIDGE SAVINGS BANK  CAMBRIDGE SAVINGS BANK  CAPITAL CENTER, L.L.C  CAPITAL CENTER, L.L.C  CAPITAL CENTER, L.L.C  CAPITAL CENTER, L.L.C  CAPITAL CENTER, L.L.C  CAPITAL LENDING, LLC  CENTEX HOME EQUITY COMPANY, LLC  CENTRAL MACOMB COMMUNITY CREDIT  3 \$263,741.55  0.05% 0  L24% 0  1.71% 0  0.02% 0  0.44% 0  0.47% 0  0.47% 0  0.47% 0  0.47% 0  0.47% 0  0.01% 0	RESIDENTIAL MORTGAGE ITRUST  BLACKHAWK CREDIT UNION  BLOOMFIELD STATE BANK  BLOOMFIELD STATE BANK  BLUE BALL NATIONAL BANK  BOEING EMPLOYEES CREDIT UNION  BOTTOMLINE MORTGAGE. INC  BREMER FINANCIAL CORPORATION  BRIDGEWATER CREDIT UNION  BROCKTON CREDIT UNION  BRYN MAWR TRUST COMPANY THE  BSI FINANCIAL SERVICES, INC  BUSIEY BANK  BUSIEY BANK  BUSIEY BANK  BUSIEY BANK  BUTTE COMMUNITY BANK  CAMBRIDGE SAVINGS BANK  CAPITAL CENTER, LLC  CAPITAL PACIFIC MORTGAGE GROUP  CARROLLTON BANK  CENTEX HOME EQUITY COMPANY, LLC  CENTEX HOME EQUITY COMPANY, LLC  CENTRAL MORTGAGE  CENTRAL MORTGAGE  1 \$99,162,848.38  1.71% 0 \$0.00  \$0.0	RESIDENTIAL MORTGAGE IRUST  BLACKHAWK CREDIT UNION  BLOOMFIELD STATE BANK 2 \$158,725.36 0.03% 0 \$0.00 NA  BLOOMFIELD STATE BANK 2 \$184,461.85 0.03% 0 \$0.00 NA  BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION  BOTTOMLINE MORTGAGE, INC  BREMER FINANCIAL CORPORATION  BRIDGEWATER CREDIT UNION  BRIDGEWATER CREDIT UNION  BROCKTON CREDIT UNION  BROCKTON CREDIT UNION  BROYTH BANK 1 \$87,255.76 0.02% 0 \$0.00 NA  BRYN MAWR TRUST COMPANY THE  BSI FINANCIAL SERVICES, INC  1 \$73,891.99 0.01% 0 \$0.00 NA  BUSEY BANK  BUSEY BANK  BUSEY BANK 3 \$668,366.51 0.12% 0 \$0.00 NA  CAMBRIDGEORT BANK 2 \$170,840.73 0.03% 0 \$0.00 NA  CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C 31 \$2,612,780.20 0.49% 0 \$0.00 NA  CARROLL TON BANK 9 \$800,615.64 0.15% 0 \$0.00 NA  CANDANY LLC CENTRAL MACOMB COMPANY LLC CENTRAL MACOMB COMPANY LLC CENTRAL MACOMB COMMUNITY CREDIT 1 \$98,600.61 0.02% 0 \$0.00 NA  CANDANY LLC CENTRAL MACOMB COMMUNITY CREDIT 3 \$263,741.55 0.05% 0 \$0.00 NA  CANDANY CREDIT COMPANY LLC CENTRAL BANK OF PROVO 4 \$349,148.16 0.07% 0 \$0.00 NA  CANTRAL MACOMB COMMUNITY CREDIT 3 \$263,741.55 0.05% 0 \$0.00 NA  CENTRAL MACOMB COMMUNITY CREDIT 3 \$263,741.55 0.05% 0 \$0.00 NA	RESIDENTIAL MORTGAGE IRUST  BLACKHAWK CREDIT UNION  BLOOMFIELD STATE BANK 2 \$158,725,36 0.03% 0 \$0.00 NA 0  BLOOMFIELD STATE BANK 2 \$184,461.85 0.03% 0 \$0.00 NA 0  BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION  BOTTOMLINE MORTGAGE, INC  BREMER FINANCIAL CORPORATION  BRIDGEWATER CREDIT UNION  BRIDGEWATER CREDIT UNION  BROCKTON CREDIT UNION 5 \$418,653.48 0.08% 0 \$0.00 NA 0  BRYN MAWR TRUST COMPANY THE  BSI FINANCIAL SERVICES, INC  BUSEY BANK 8 \$668,366.51 0.12% 0 \$0.00 NA 0  BUSEY BANK 8 \$668,366.51 0.12% 0 \$0.00 NA 0  BUSEY BANK 8 \$668,366.51 0.12% 0 \$0.00 NA 0  CAMBRIDGEPORT BANK 2 \$170,840.73 0.03% 0 \$0.00 NA 0  CAMBRIDGEPORT BANK 2 \$170,840.73 0.03% 0 \$0.00 NA 0  CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C 31 \$2,612,780.20 0.49% 0 \$0.00 NA 0  CARROLL MORTGAGE GROUP  CARROLL MORTGAGE 2 \$158,905.63 0.03% 0 \$0.00 NA 0  CARROLL MORTGAGE 3 \$263,741.55 0.05% 0 \$0.00 NA 0  CENTRAL MACOMB COMMUNITY CREDIT 1 \$98,600.61 0.02% 0 \$0.00 NA 0  CENTRAL MACOMB COMMUNITY CREDIT 1 \$98,600.61 0.02% 0 \$0.00 NA 0  CENTRAL MACOMB COMMUNITY CREDIT 1 \$98,600.61 0.02% 0 \$0.00 NA 0  CENTRAL MACOMB COMMUNITY CREDIT 1 \$98,600.61 0.02% 0 \$0.00 NA 0  CENTRAL MACOMB COMMUNITY CREDIT 1 \$98,600.61 0.02% 0 \$0.00 NA 0  CENTRAL MACOMB CONTRAL MORTGAGE 77 \$6631,174.19 1.24% 0 \$0.00 NA 0  CENTRAL MORTGAGE 77 \$6631,174.19 1.24% 0 \$0.00 NA 0  CENTRAL MORTGAGE 77 \$6631,174.19 1.24% 0 \$0.00 NA 0  CENTRAL MORTGAGE 77 \$6631,174.19 1.24% 0 \$0.00 NA 0	RESIDENTIAL MORTGAGE TRUST  BLACKHAWK CREDIT UNION  BLOOMFIELD STATE BANK  2 \$158,725.36 0.03% 0 \$0.00 NA 0 \$0.00  BLOOMFIELD STATE BANK  2 \$184,461.85 0.03% 0 \$0.00 NA 0 \$0.00  BLUE BALL NATIONAL BANK  BOEING EMPLOYEES CREDIT UNION  BOTTOMLINE MORTGAGE, INC  BREMER FINANCIAL CORPORATION  BRIDGEWATER CREDIT UNION  BRIDGEWATER CREDIT UNION  BRIDGEWATER CREDIT UNION  BRIDGEWATER CREDIT UNION  BRIDGEWATER CREDIT UNION  BRIDGEWATER CREDIT UNION  BRIDGEWATER CREDIT UNION  BROCKTON CREDIT UNION  BRYN MAWR TRUST COMPANY THE  BSI FINANCIAL SERVICES, INC  BUSEY BANK  B \$668,366.51 0.12% 0 \$0.00 NA 0 \$0.00  BUSEY BANK  B \$668,366.51 0.12% 0 \$0.00 NA 0 \$0.00  CAMBRIDGE SAVINGS BANK  CAMBRIDGE SAVINGS BANK  CAPITAL CENTER, L.L.C  31 \$2,612,780.20 0.03% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  CARROLL MORTGAGE 2 \$179,196.23 0.03% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  CENTRAL MORTGAGE 77 \$6631,174.19 1,24% 0 \$0.00  NA 0

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CENTRAL ONE FEDERAL CREDIT UNION	3	\$272,178.80	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$170,671.92	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$79,873.40	1					\$0.00
CENTRAL STATE BANK	10	\$834,844.25		-			_	\$0.00
CFCU COMMUNITY CREDIT								
UNION	6	\$532,003.02	0.1%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	2	\$173,546.63	0.03%	0	\$0.00	NA	0	\$0.00
CHARTER ONE MORTGAGE	2	¢154.074.04	0.020	^	Φ0.00	NT A		ΦΩ ΩΩ
CORP	2	\$154,074.94	0.03%	U	\$0.00	NA	U	\$0.00
CHASE MANHATTAN	13	\$1,054,984.82	0.2%	Λ	\$0.00	NΙΔ	٥	\$0.00
MORTGAGE CORPORATION	13	Ψ1,034,704.02	0.270	U	Ψ0.00	IVA	Ľ	ψ0.00
CHELSEA GROTON	1	\$82,629.84	0.02%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK								
CHEMICAL BANK	4	\$338,072.88	0.06%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO	1	\$96,850.20	0.02%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION	2	Φ270 007 01	0.050	_	Φ0.00	DT A		¢ο οο
CHEVY CHASE BANK FSB	3	\$270,097.81	0.05%	U	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$279,257.23	0.05%	0	\$0.00	NA	.0	\$0.00
CHEVY CHASE SAVINGS				H			t	
BANK FSB	1	\$99,329.64	0.02%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT				Ħ			t	
UNION	1	\$85,072.41	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	4	\$326,375.03	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2							
MORTGAGE CORPORATION	2	\$180,040.04	0.03%	U	\$0.00	NA	U	\$0.00
CITIZENS BANK OF	2	\$182,678.68	0.03%	Λ	\$0.00	NIA	٨	\$0.00
CAMPBELL COUNTY	2	\$102,070.00	0.03%	U	\$0.00	INA	ľ	\$0.00
CITIZENS COMMERCIAL	1	\$79,660.35	0.01%	0	\$0.00	NA	0	\$0.00
AND SAVINGS BANK		Ψ77,000.22	0.0176		Ψ0.00	1 17 1	Ľ	ψ0.00
CITIZENS EQUITY FIRST	5	\$402,212.76	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION				H	,		╀	
CITIZENS FIRST	57	\$5,028,189.69	0.94%	0	\$0.00	NA	0	\$0.00
WHOLESALE MORTGAGE CITIZENS MORTGAGE				Н			$\vdash$	
CORPORATION	5	\$371,283.43	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK,				Ħ			H	
BROWNWOOD	1	\$100,996.49	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$135,940.05	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF								
CORTEZ	4	\$333,140.88	0.06%	U	\$0.00	NA 	0	\$0.00
CITIZENS UNION SAVINGS	7	¢616 261 20	0.110/	$^{\circ}$	<u></u>	NT A	0	\$0.00
BANK	7	\$616,261.39	0.11%	U	\$0.00	NA	U	\$0.00
CITY LINE MORTGAGE	3	\$266,611.59	0.05%	0	\$0.00	NΔ	0	\$0.00
CORPORATION				Н			┡	
CITY NATIONAL BANK OF	4	\$331,101.65	0.06%	0	\$0.00	NA	0	\$0.00

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SULPI	HUR SPRINGS								
CITY	STATE BANK	1	\$78,275.51	0.01%	0	\$0.00	NA	0	\$0.00
CITYV	VIDE BANK	1	\$89,364.68	0.02%	0	\$0.00	NA	0	\$0.00
CITYV COMP	VIDE MORTGAGE ANY	3	\$272,229.50	0.05%	0	\$0.00	NA	0	\$0.00
CLAR BANK	KE COUNTY STATE	2	\$190,809.67		Ш				\$0.00
CLINT	ON NATIONAL BANK	11	\$966,604.32	0.18%	0	\$0.00	NA	0	\$0.00
CLINT	ON SAVINGS BANK	1	\$97,153.88	0.02%	0	\$0.00	NA	0	\$0.00
CLOV	ER LEAF BANK SB	1	\$81,823.21	0.02%	0	\$0.00	NA	0	\$0.00
CLYD COMP	E SAVINGS BANK ANY	5	\$410,250.01	0.08%	0	\$0.00			\$0.00
COAS	T BANK OF FLORIDA	7	\$589,864.45	0.11%	0	\$0.00	NA	0	\$0.00
COAS' UNION	TAL FEDERAL CREDIT N	13	\$1,018,612.90	0.19%	0	\$0.00	NA	0	\$0.00
	TAL STATES GAGE CORPORATION	3	\$263,320.90	0.05%	0	\$0.00	NA	0	\$0.00
COLO	NIAL SAVINGS FA	5	\$427,414.04	0.08%	0	\$0.00	NA	0	\$0.00
COLU	MBIA CREDIT UNION	4	\$355,248.41	0.07%	0	\$0.00	NA	0	\$0.00
COLU	MBIA EQUITIES LTD	4	\$357,522.45	0.07%	0	\$0.00	NA	0	\$0.00
DBA C	MBIA RIVER BANK COLUMBIA RIVER GAGE GROUP	4	\$335,543.52	0.06%	0	\$0.00	NA	0	\$0.00
BANK COLU	MBIA RIVER ING COMPANY DBA MBIA RIVER GAGE GROUP	5	\$441,846.90	0.08%	0	\$0.00	NA	0	\$0.00
	MERCE MORTGAGE ORATION	1	\$85,225.18	0.02%	0	\$0.00	NA	0	\$0.00
	MERCE SERVICE ORATION	2	\$168,762.56	0.03%	0	\$0.00	NA	0	\$0.00
COMN TEXA	MERCIAL BANK OF S, N.A	6	\$510,455.85	0.1%	0	\$0.00	NA	0	\$0.00
COMN BANK	MERCIAL FEDERAL	3	\$283,080.15	0.05%	0	\$0.00			\$0.00
COMN	MERCIAL STATE BANK	1	\$86,728.67	0.02%	0	\$0.00	NA	0	\$0.00
COMN TRUS	IUNITY BANK & ΓCO	4	\$338,314.51	0.06%	0	\$0.00	NA	0	\$0.00
	MUNITY BANK OF THE KS, INC	2	\$181,241.19	0.03%	0	\$0.00	NA	0	\$0.00
COMM	IUNITY BANK, N.A	10	\$857,912.30	0.16%	0	\$0.00	NA	0	\$0.00
COMN UNION	MUNITY CREDIT N	7	\$567,528.98	0.11%	0	\$0.00	NA	0	\$0.00
SAVIN	MUNITY FEDERAL NGS AND LOAN CIATION OF LITTLE	1	\$79,209.61	0.01%	0	\$0.00	NA	0	\$0.00

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COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$184,600.29	0.03%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$173,489.69	0.03% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	2	\$176,848.29	0.03% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	5	\$433,100.49	0.08% 0	\$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	4	\$370,186.77	0.07% 0	\$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL CORPORATION	8	\$715,152.52	0.13% 0	\$0.00	NA 0 \$0.00
CORNERBANK, NATIONAL ASSOCIATION	3	\$261,376.22	0.05% 0	\$0.00	
CORTRUST BANK	6	\$482,684.06			NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$92,665.27	0.02% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO	8	\$677,850.75	0.13% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	24	\$2,051,417.67	0.38% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	5	\$413,420.88	0.08%	\$0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$1,304,073.44	0.24% 0	\$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	1	\$86,195.83	0.02% 0	\$0.00	NA 0 \$0.00
CROWN BANK FSB	2	\$160,885.80	0.03% 0	\$0.00	NA 0 \$0.00
CUNA CREDIT UNION	7	\$599,748.58	0.11% 0	\$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$82,404.18	0.02% 0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$146,013.20	0.03% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	2	\$164,677.99	0.03% 0	\$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT UNION	5	\$448,746.21	0.08%	\$0.00	NA 0 \$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$244,894.29	0.05% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$2,707,583.06	0.51% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	25	\$2,087,432.64	0.39% 0	\$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF NORWICH	1	\$75,061.43	0.01% 0	\$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING, INC	3	\$238,720.48	0.04%	\$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$1,015,577.02	0.19% 0	\$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$87,204.42	0.02% 0	\$0.00	NA 0 \$0.00
	UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY STATE BANK CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CORNERBANK, NATIONAL ASSOCIATION CORTRUST BANK COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE (DBA ONES MORTGAGE) CRESCENT CREDIT UNION CROWN BANK FSB CUNA CREDIT UNION DAKOTALAND FEDERAL CREDIT UNION DAKOTALAND FEDERAL CREDIT UNION DEDHAM INSTITUTION FOR SAVINGS DELMAR FINANCIAL COMPANY DELTA EMPLOYEES CREDIT UNION DENVER PUBLIC SCHOOLS CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DOSERT SCHOOLS FEDERAL CREDIT UNION DOSERT SONOR DESERT SCHOOLS FEDERAL CREDIT UNION DOSERT SONOR DOSERT SCHOOLS FEDERAL CREDIT UNION DOSERT SONOR DOSERT SCHOOLS FEDERAL CREDIT UNION DOSERT SONOR DOSERT SCHOOLS FEDERAL CREDIT UNION DOSERT SCHOOLS FEDERAL CREDIT UNION DOSERT SCHOOLS FEDERAL CREDIT UNION DOSERT SCHOOLS FEDERAL CREDIT UNION DOSERT SONOR DOSERT SCHOOLS FEDERAL CREDIT UNION DOSERT SONOR DOSERT SCHOOLS FEDERAL CREDIT UNION DOSERT SONOR DOSERT SCHOOLS FEDERAL CREDIT UNION DOSERT SCHOOLS FEDERAL CREDIT UNION DOSERT SCHOOLS FEDERAL CREDIT UNION DOSERT SCHOOLS FEDERAL CREDIT UNION DOSERT SCHOOLS FEDERAL CREDIT UNION DOSERT SCHOOLS FEDERAL CREDIT UNION DOSERT SCHOOLS FEDERAL CREDIT UNION DOSERT SCHOOLS FEDERAL CREDIT UNION DOSERT SCHOOLS FEDERAL CREDIT UNION DOSERT SCHOOLS FEDERAL CREDIT UNION DOSERT SCHOOLS FEDERAL CREDIT UNION DOSERT SCHOOLS FEDERAL CREDIT UNION DOSERT SCHOOLS FEDERAL CREDIT UNION DOSERT SCHOOLS FEDERAL CREDIT UNION DOSERT SCHOOLS FEDERAL CREDIT UNION DOSERT SCHOOLS FEDERAL CREDIT UNION DOSERT SCHOOLS FEDERAL CREDIT UNION	UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CORNERBANK, NATIONAL ASSOCIATION CORTRUST BANK COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE (DBA ONES MORTGAGE) CRESCENT CREDIT UNION CROWN BANK FSB CUNA CREDIT UNION CROWN BANK FSB CUNA CREDIT UNION CROWN BANK FSB CUNA CREDIT UNION DEDHAM INSTITUTION FOR SAVINGS DELMAR FINANCIAL COMPANY DELTA EMPLOYEES CREDIT UNION DENVER PUBLIC SCHOOLS CREDIT UNION DESERT SCHO	UNION OF FLORIDA  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY SAVINGS BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  CONNECTICUT RIVER BANK  CONTINENTAL CAPITAL CORPORATION  CORTRUST BANK  COTTAGE SAVINGS BANK  COTTAGE SAVINGS BANK  COTTAGE SAVINGS BANK  COTTAGE SAVINGS BANK  CREDIT UNION MORTGAGE SERVICES, INC  CREDIT UNION MORTGAGE SERVICES, INC  CREDIT UNION OF JOHNSON COUNTY  CREDIT UNION ONE (DBA ONES MORTGAGE)  CRESCENT CREDIT UNION  CRESCENT CREDIT UNION  CREDIT UNION  DAKOTALAND FEDERAL CREDIT UNION  DECHAM INSTITUTION FOR SAVINGS  DELMAR FINANCIAL COMPANY  DELTA EMPLOYEES CREDIT UNION  DESPREY SCHOOLS CREDIT UNION  DE	UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CORNERBANK, NATIONAL ASSOCIATION CORTRUST BANK COTTAGE SAVINGS BANK CORTUNION MORTGAGE CO CREDIT UNION MORTGAGE CO CREDIT UNION MORTGAGE CO CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE (DBA ONES MORTGAGE) CRESCENT CREDIT UNION CROWN BANK FSB CUNA CREDIT UNION CROWN BANK FSB COORDAN CROWN BANK FSB CUNA CREDIT UNION CROWN BANK FSB CUNA CREDIT UNION CROWN BANK FSB CUNA CREDIT UNION CROWN BANK FSB CUNA CREDIT UNION CROWN BANK FSB CUNA CREDIT UNION CROWN BANK FSB CUNA CREDIT UNION CROWN BANK FSB CUNA CREDIT UNION CROWN BANK FSB CUNA CREDIT UNION CROWN BANK FSB CUNA CREDIT UNION CROWN BANK FSB CUNA CREDIT UNION CROWN BANK FSB COORT CREDIT UNION CROWN BANK FSB COORT CREDIT UNION CROWN BANK FSB COORT CREDIT UNION CREDIT CROWN BANK FSB COORT CREDIT UNION CREDIT CROWN BANK FSB COORT CREDIT UNION CREDIT CROWN BANK FSB COORT CREDIT CROWN BANK CONTON COORT CROWN BANK CONTON COORT CROWN BANK CONTON COORT CROWN BANK CO	UNION OF FLORIDA  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY SAVINGS BANK  COMMUNITY SAVINGS BANK  COMMUNITY SATE BANK  COMMUNITY STATE BANK  CONNECTICUT RIVER BANK  CONTINENTAL CAPITAL CORPORATION  CORREBANK, NATIONAL ASSOCIATION  CORTRUST BANK  CORTUST BANK  CORTUST BANK  CORTUST BANK  CREDIT UNION MORTGAGE SERVICES, INC  CREDIT UNION OF JOHNSON COUNTY  CREDIT UNION ONE (DBA ONES MORTGAGE)  CRESCENT CREDIT UNION  CROWN BANK FSB  CUNA CROWN BANK FSB  CORDUST CROWN BANK BROWN  CROWN BANK FSB  CORDUST

3	\$237,898.06	0.04%	0	\$0.00	NA	0	\$0.00
36	\$3,136,811.49	0.59%	0	\$0.00	NA	0	\$0.00
4	\$333,985.07	0.06%	0	\$0.00	NA	0	\$0.00
1	\$78,022.81	0.01%	0	\$0.00	NA	0	\$0.00
4			-			1	
1							\$0.00
1	\$91,990.72				NA	0	\$0.00
6	\$433,147.13	0.08%	0	\$0.00	NA	0	\$0.00
1	\$94,869.30	0.02%	0	\$0.00	NA	0	\$0.00
1	\$80,485.06	0.02%	0	\$0.00	NA	0	\$0.00
1	\$88,739.56	0.02%	0	\$0.00	NA	0	\$0.00
3	\$255,759.02	0.05%	0	\$0.00			\$0.00
2	·		0	\$0.00		+-	\$0.00
1	\$88,712.42	0.02%	0	\$0.00	NA	0	\$0.00
3	\$254,678.62	0.05%	0	\$0.00	NA	0	\$0.00
3	\$200,570.39	0.04%	0	\$0.00	NA	0	\$0.00
31	\$2,651,932.88	0.49%	0	\$0.00	NA	0	\$0.00
4	\$330,244.51	0.06%	0	\$0.00	NA	0	\$0.00
7	\$623,755.85	0.12%	0	\$0.00	NA	0	\$0.00
6	\$482,863.37	0.09%	0	\$0.00	NA	0	\$0.00
. 1	\$79,410.41	0.01%	0	\$0.00	NA	0	\$0.00
1	\$80,931.14	0.02%	0	\$0.00	NA	0	\$0.00
2	\$175,962.83	0.03%	0	\$0.00	NA	0	\$0.00
3	\$271,806.23	0.05%	0	\$0.00	NA	0	\$0.00
10	\$865,638.65	0.16%	0	\$0.00	NA	0	\$0.00
3	\$273,556.53	0.05%	0	\$0.00	NA	0	\$0.00
3	\$229,349.33	0.04%	0	\$0.00		L	\$0.00
2	\$159,141.33	0.03%	0	\$0.00	NA	0	\$0.00
	36 4 1 1 1 1 1 1 1 3 3 3 31 4 7 6 1 1 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	36 \$3,136,811.49 4 \$333,985.07 1 \$78,022.81 4 \$340,992.17 1 \$72,256.26 1 \$91,990.72 6 \$433,147.13 1 \$94,869.30 1 \$80,485.06 1 \$88,739.56 1 \$88,712.42 3 \$255,759.02 2 \$176,815.40 1 \$88,712.42 3 \$254,678.62 3 \$200,570.39 31 \$2,651,932.88 4 \$330,244.51 7 \$623,755.85 6 \$482,863.37 1 \$79,410.41 1 \$80,931.14 2 \$175,962.83 3 \$271,806.23 10 \$865,638.65 3 \$273,556.53 3 \$229,349.33	36       \$3,136,811.49       0.59%         4       \$333,985.07       0.06%         1       \$78,022.81       0.01%         4       \$340,992.17       0.06%         1       \$72,256.26       0.01%         1       \$91,990.72       0.02%         6       \$433,147.13       0.08%         1       \$94,869.30       0.02%         1       \$80,485.06       0.02%         1       \$88,739.56       0.02%         2       \$176,815.40       0.03%         1       \$88,712.42       0.02%         3       \$254,678.62       0.05%         3       \$200,570.39       0.04%         31       \$2,651,932.88       0.49%         4       \$330,244.51       0.06%         7       \$623,755.85       0.12%         6       \$482,863.37       0.09%         1       \$79,410.41       0.01%         2       \$175,962.83       0.03%         3       \$271,806.23       0.05%         3       \$273,556.53       0.05%         3       \$273,556.53       0.05%         3       \$229,349.33       0.04%	36 \$3,136,811.49 0.59% 0 4 \$333,985.07 0.06% 0 1 \$78,022.81 0.01% 0 4 \$340,992.17 0.06% 0 1 \$72,256.26 0.01% 0 1 \$91,990.72 0.02% 0 6 \$433,147.13 0.08% 0 1 \$94,869.30 0.02% 0 1 \$88,739.56 0.02% 0 1 \$88,739.56 0.02% 0 2 \$176,815.40 0.03% 0 1 \$88,712.42 0.02% 0 3 \$254,678.62 0.05% 0 3 \$200,570.39 0.04% 0 31 \$2,651,932.88 0.49% 0 4 \$330,244.51 0.06% 0 7 \$623,755.85 0.12% 0 6 \$482,863.37 0.09% 0 1 \$79,410.41 0.01% 0 1 \$80,931.14 0.02% 0 2 \$175,962.83 0.03% 0 3 \$271,806.23 0.05% 0 3 \$273,556.53 0.05% 0 3 \$229,349.33 0.04% 0	36       \$3,136,811.49       0.59% 0       \$0.00         4       \$333,985.07       0.06% 0       \$0.00         1       \$78,022.81       0.01% 0       \$0.00         4       \$340,992.17       0.06% 0       \$0.00         1       \$72,256.26       0.01% 0       \$0.00         1       \$91,990.72       0.02% 0       \$0.00         6       \$433,147.13       0.08% 0       \$0.00         1       \$94,869.30       0.02% 0       \$0.00         1       \$88,485.06       0.02% 0       \$0.00         1       \$88,739.56       0.02% 0       \$0.00         2       \$176,815.40       0.03% 0       \$0.00         3       \$255,759.02       0.05% 0       \$0.00         3       \$254,678.62       0.05% 0       \$0.00         3       \$254,678.62       0.05% 0       \$0.00         4       \$330,244.51       0.06% 0       \$0.00         4       \$330,244.51       0.06% 0       \$0.00         4       \$330,244.51       0.06% 0       \$0.00         1       \$79,410.41       0.01% 0       \$0.00         2       \$175,962.83       0.03% 0       \$0.00      <	36 \$3,136,811.49 0.59% 0 \$0.00 NA  4 \$333,985.07 0.06% 0 \$0.00 NA  1 \$78,022.81 0.01% 0 \$0.00 NA  4 \$340,992.17 0.06% 0 \$0.00 NA  1 \$91,990.72 0.02% 0 \$0.00 NA  1 \$94,869.30 0.02% 0 \$0.00 NA  1 \$88,739.56 0.02% 0 \$0.00 NA  1 \$88,739.56 0.02% 0 \$0.00 NA  2 \$176,815.40 0.03% 0 \$0.00 NA  3 \$254,678.62 0.05% 0 \$0.00 NA  3 \$200,570.39 0.04% 0 \$0.00 NA  4 \$330,244.51 0.06% 0 \$0.00 NA  1 \$79,410.41 0.01% 0 \$0.00 NA  2 \$175,962.83 0.03% 0 \$0.00 NA  3 \$271,806.23 0.05% 0 \$0.00 NA  3 \$273,556.53 0.05% 0 \$0.00 NA  3 \$229,349.33 0.04% 0 \$0.00 NA  3 \$229,349.33 0.04% 0 \$0.00 NA  3 \$229,349.33 0.04% 0 \$0.00 NA  3 \$229,349.33 0.04% 0 \$0.00 NA  3 \$229,349.33 0.04% 0 \$0.00 NA  3 \$229,349.33 0.04% 0 \$0.00 NA	36 \$3,136,811.49 0.59% 0 \$0.00 NA 0 4 \$333,985.07 0.06% 0 \$0.00 NA 0 1 \$78,022.81 0.01% 0 \$0.00 NA 0 4 \$340,992.17 0.06% 0 \$0.00 NA 0 1 \$72,256.26 0.01% 0 \$0.00 NA 0 1 \$91,990.72 0.02% 0 \$0.00 NA 0 6 \$433,147.13 0.08% 0 \$0.00 NA 0 1 \$94,869.30 0.02% 0 \$0.00 NA 0 1 \$88,739.56 0.02% 0 \$0.00 NA 0 1 \$88,739.56 0.02% 0 \$0.00 NA 0 2 \$176,815.40 0.03% 0 \$0.00 NA 0 3 \$254,678.62 0.05% 0 \$0.00 NA 0 3 \$254,678.62 0.05% 0 \$0.00 NA 0 4 \$330,244.51 0.06% 0 \$0.00 NA 0 6 \$482,863.37 0.09% 0 \$0.00 NA 0 1 \$80,931.14 0.02% 0 \$0.00 NA 0 2 \$175,962.83 0.03% 0 \$0.00 NA 0 3 \$271,806.23 0.05% 0 \$0.00 NA 0 3 \$271,806.23 0.05% 0 \$0.00 NA 0 3 \$273,556.53 0.05% 0 \$0.00 NA 0 3 \$229,349.33 0.04% 0 \$0.00 NA 0

DISCOUNT BANK		1	[1		11 1
FIFTH THIRD - DEDICATED	10	ΦΩ42 100 25	0.1607.0	<b>\$0.00</b>	31 A O CO OO
CHANNEL	10	\$842,180.35	0.16% 0	\$0.00	NA 0 \$0.00
FIMI, INC	7	\$583,718.48	0.11% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS	3	\$259,618.91	0.05% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	3	\$439,010.71	0.03%	\$0.00	ΙΝΑ Ο Φυ.ΟΟ
FIRST AMERICAN BANK	4	\$310,675.73	0.06% 0	\$0.00	NA 0 \$0.00
AND TRUST COMPANY		Φ310,073.73	0.00 /0 0	ψ0.00	ΙλΛυψυ.υυ
FIRST AMERICAN CREDIT	5	\$444,768.11	0.08% 0	\$0.00	NA 0 \$0.00
UNION		·			
FIRST BANK	2	\$167,945.96	0.03% 0	\$0.00	NA 0 \$0.00
FIRST BANK OF	3	\$251,147.01	0.05% 0	\$0.00	NA 0 \$0.00
CLEWISTON		·			
FIRST BANK OF OHIO	1	\$84,776.11	0.02% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$89,832.78	0.02% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	3	\$170,937.30	0.03% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &	13	\$1,150,631.23	0.21% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY OF SC					
FIRST CITIZENS BANK NA	13	\$1,105,635.69	0.21% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS FEDERAL	3	\$270,621.21	0.05% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		·		·	
FIRST COMMUNITY BANK	3	\$252,500.33	0.05% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$93,218.26	0.02% 0	\$0.00	NA 0 \$0.00
& TRUST		770,		7 0 1 0 0	
FIRST COMMUNITY CREDIT	2	\$175,144.26	0.03% 0	\$0.00	NA 0 \$0.00
UNION		,			
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST					
COMMUNITY CREDIT	2	\$174,297.20	0.03% 0	\$0.00	NA 0 \$0.00
UNION					
FIRST EASTERN					
MORTGAGE CORPORATION	3	\$272,757.83	0.05% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF					
OHIO	10	\$834,954.32	0.16% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$94,348.41	0.02% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL		·			
BANK	19	\$1,737,681.11	0.32% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL OF		<b>\$410.260.60</b>	0.000	Φ0.00	N. 4 0 40 00
CHAMPAIGN-URBANA	5	\$410,369.60	0.08% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	3	\$255,585.29	0.05% 0	\$0.00	NA 0 \$0.00
OF CHARLESTON, SC					
FIRST FEDERAL SAVINGS	I	$\Box$			
AND LOAN ASSOCIATION	2	\$177,196.90	0.03% 0	\$0.00	NA 0 \$0.00
OF TYLER					
FIRST FEDERAL SAVINGS	6	\$515,137.56	0.1% 0	\$0.00	NA 0 \$0.00
BANK		·			
	17	\$1,382,356.69	0.26% 0	\$0.00	NA 0 \$0.00

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$242,627.59	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$189,291.68	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	19	\$1,631,112.80	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$4,307,358.97	0.8%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	3	\$251,674.92	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	4	\$350,195.55		Ц	\$0.00			\$0.00
FIRST HAWAIIAN BANK	7	\$595,701.03	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	45	\$3,946,929.14		Ц	\$0.00			\$0.00
FIRST INTERSTATE BANK	41	\$3,560,121.61	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	111	\$9,599,319.89	1.79%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$85,637.77	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$941,959.76	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$435,129.04	0.08%	0	\$0.00			\$0.00
FIRST NATIONAL BANK	4	\$336,570.79	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	5	\$429,645.77	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	10	\$865,175.31	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$656,730.65	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	3	\$193,989.03	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	9	\$730,656.46	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	1	\$73,686.77	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$91,757.54	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$98,483.99	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$94,571.30	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	3	\$275,309.31	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$169,357.71	0.03%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DEERWOOD	6	\$512,669.43	0.1%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$258,576.41	0.05%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	9	\$759,285.12	0.14%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$80,571.48	0.02%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK OF NORTH EAST	1	\$82,767.07	0.02%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	71	\$6,103,444.80	1.14%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$59,057.10	0.01%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$312,017.12	0.06%	0 \$0.00	) NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$91,328.13	0.02%	0 \$0.00	) NA	0	\$0.00
FIRST NIAGARA BANK	1	\$70,003.01	0.01%	0 \$0.00	) NA	0	\$0.00
FIRST OPTION BANK	1	\$74,062.71	0.01%	0 \$0.00	) NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC	1	\$93,524.63					\$0.00
FIRST PENN BANK	1	\$87,516.57	0.02%	0 \$0.00	) NA	0	\$0.00
FIRST PLACE BANK	94	\$7,966,000.46					\$0.00
FIRST REPUBLIC SAVINGS BANK	7	\$627,907.72					\$0.00
FIRST SOUTHERN NATIONAL BANK	3	\$246,440.31	0.05%	0 \$0.00	) NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$184,005.28	0.03%	0 \$0.00	) NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$209,707.22	0.04%	0 \$0.00	) NA	0	\$0.00
FIRST UNITED BANK	7	\$598,535.93	0.11%	0 \$0.00	) NA	0	\$0.00
FIRST US COMMUNITY CREDIT UNION	1	\$73,720.20	0.01%	0 \$0.00	) NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD	1	\$79,816.65	0.01%	0 \$0.00	) NA	0	\$0.00
FIRSTBANK PUERTO RICO	8	\$719,435.85	0.13%	0 \$0.00	) NA	0	\$0.00
FITCHBURG SAVINGS BANK, FSB	2	\$183,766.31	0.03%	0 \$0.00	) NA	0	\$0.00
FLAGSTAR BANK, FSB	1	\$89,145.84	0.02%	0 \$0.00	) NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$169,003.71	0.03%	0 \$0.00	) NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	2	\$153,486.91					\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$92,900.78	0.02%	0 \$0.00	) NA	0	\$0.00
FORT JACKSON FEDERAL	2	\$169,882.00	0.03%	0 \$0.00	) NA	0	\$0.00

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CREDIT UNION						Ц	
FOSTER BANK	1	\$86,508.50	0.02%	0 \$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	7	\$568,702.81	0.11%	0 \$0.00	NA	0	\$0.00
FREMONT BANK	81	\$7,140,467.95	1.33%	0 \$0.00	NA	0	\$0.00
FREMONT FEDERAL CREDIT UNION	1	\$82,722.75	0.02%	0 \$0.00	NA	0	\$0.00
FULTON BANK	28	\$2,305,219.46	0.43%	0 \$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	16	\$1,277,648.18			NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$78,401.96	0.01%	0 \$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	8	\$671,255.30	0.13%	0 \$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	11	\$935,210.90	0.17%	0 \$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$67,378.47	0.01%	0 \$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	ı V	\$655,905.02	0.12%	0 \$0.00	NA	0	\$0.00
GRANITE BANK	9	\$741,867.44	0.14%	0 \$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$176,680.71	0.03%	0 \$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	4	\$341,734.44	0.06%	0 \$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$90,796.59	0.02%	0 \$0.00	NA	0	\$0.00
GREATER BUFFALO SAVINGS BANK	3	\$260,490.73	0.05%	0 \$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$248,467.10	0.05%	0 \$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	3	\$228,643.36	0.04%	0 \$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	8	\$684,269.87	0.13%	0 \$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	1	\$83,758.79	0.02%	0 \$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	26	\$2,313,558.93	0.43%	0 \$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	8	\$718,916.90	0.13%	0 \$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$84,209.15	0.02%	0 \$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	3	\$261,176.10	0.05%	0 \$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$167,168.29	0.03%	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	38	\$3,358,904.72				П	\$0.00
GUILD MORTGAGE COMPANY	2	\$165,907.35	0.03%	0 \$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	1	\$93,428.50	0.02%	0 \$0.00	NA	0	\$0.00
	14	\$1,234,899.19				$\mathbf{r}$	\$0.00
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HANCOCK MORTGAGE COMPANY							
HANNIBAL NATIONAL BANK	4	\$339,463.85	0.06%	0 \$0.0	0 NA	.0	\$0.00
HARBOR FEDERAL SAVINGS BANK	16	\$1,413,401.55	0.26%	0 \$0.0	0 NA	. 0	\$0.00
HARBOR ONE CREDIT UNION	1	\$91,079.42	0.02%	0 \$0.0	0 NA	0	\$0.00
HARRY MORTGAGE COMPANY	9	\$774,570.41					\$0.00
HAWAII HOME LOANS, INC	4	\$362,127.57	0.07%	0 \$0.0		_	\$0.00
HAWAII NATIONAL BANK	1	\$81,962.97	0.02%	0 \$0.0	0 NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$82,082.04					\$0.00
HEARTLAND BANK	2	\$197,675.66	0.04%	0 \$0.0	0 NA	0	\$0.00
HEARTLAND CREDIT UNION	7	\$615,814.29	0.11%	0 \$0.0	0 NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	5	\$429,121.52	0.08%	0 \$0.0	0 NA	0	\$0.00
HERITAGE COMMUNITY BANK	7	\$606,170.66					\$0.00
HIBERNIA NATIONAL BANK	12	\$1,041,933.85	0.19%	0 \$0.0	0 NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$75,551.36				1	\$0.00
HINSDALE BANK & TRUST	2	\$181,221.68	0.03%	0 \$0.0	0 NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	6	\$524,114.70	0.1%	0 \$0.0	0 NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$85,665.95	0.02%	0 \$0.0	0 NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	13	\$1,138,106.68	0.21%	0 \$0.0	0 NA	.0	\$0.00
HOME FINANCING CENTER INC	16	\$1,327,070.30	0.25%	0 \$0.0	0 NA	. 0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	3	\$276,575.33					\$0.00
HOME STATE BANK	2	\$171,978.80				_	\$0.00
HOMEFEDERAL BANK	21	\$1,757,260.95	0.33%	0 \$0.0	0 NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$170,943.22	0.03%	0 \$0.0		1	\$0.00
HOMESTEAD BANK	1	\$89,578.94	0.02%	0 \$0.0	0 NA	0	\$0.00
HOMETOWN BANK	3	\$245,599.61	0.05%	0 \$0.0	0 NA	0	\$0.00
HONESDALE NATIONAL BANK THE	6	\$475,794.86	0.09%	0 \$0.0	0 NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$549,386.17	0.1%	0 \$0.0		1	\$0.00
HUDSON NATIONAL BANK	2	\$187,654.97	0.04%	0 \$0.0	0 NA	0	\$0.00

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HUTCHINSON CREDIT UNION	3	\$195,411.90	0.04% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	7	\$563,907.24	0.11% 0	\$0.00	NA 0 \$0.00
 IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$175,860.85	0.03% 0	\$0.00	NA 0 \$0.00
 ILLINI BANK	3	\$240,076.85	0.04% 0	\$0.00	NA 0 \$0.00
 ILLINOIS NATIONAL BANK	6				
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$185,202.19			
INDEPENDENT BANK CORPORATION	12	\$1,085,615.37	0.2% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	13				
INVESTORS SAVINGS BANK	1	\$92,635.28	0.02% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$246,868.31	0.05% 0	\$0.00	NA 0 \$0.00
IOWA STATE BANK AND TRUST COMPANY	8	\$643,356.53	0.12% 0	\$0.00	NA 0 \$0.00
IRWIN MORTGAGE CORPORATION	2	\$171,876.17	0.03% 0	\$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	26	\$2,143,945.80	0.4% 0	\$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$78,386.24			
IVANHOE FINANCIAL INC	6	\$537,736.71	0.1% 0	\$0.00	NA 0 \$0.00
J AND J MORTGAGE CORPORATION	1	\$97,992.99	0.02% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	52	\$4,582,045.62	0.86% 0	\$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC	3	\$244,311.66	0.05% 0	\$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	5	\$453,861.51	0.08% 0	\$0.00	NA 0 \$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$93,097.93	0.02% 0	\$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC	10	\$857,690.41	0.16% 0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	12				
KEYSTONE SAVINGS BANK	2	\$177,759.62	0.03% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	5	\$420,625.28	0.08% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	9	. ,		·	
LA GRANGE STATE BANK	7	\$614,802.69	0.11% 0	\$0.00	NA 0 \$0.00

LA SALLE STATE BANK	1	\$83,465.23	0.02%	0 \$0.00	NA	0	\$0.00
LAKE FOREST BANK &	1	\$96,878.12	0.02%	0 \$0.00	NA	lo	\$0.00
TRUST		Ψ>0,070.12	0.0270	Ψ0.00	1171	Ľ	ψ0.00
LAKE MORTGAGE	11	\$947,111.46	0.18%	0 \$0.00	NA	0	\$0.00
COMPANY INC						╁	
LANCASTER MORTGAGE SERVICES	2	\$185,418.83	0.03%	0 \$0.00	NA	.0	\$0.00
LANDMARK CREDIT UNION	41	\$3,479,437.07	0.65%	0 \$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$168,663.96			1		\$0.00
LEADER BANK, N.A	1	\$96,544.95	0.02%			_	\$0.00
LEGACY BANK	1	\$82,753.46					\$0.00
LEOMINSTER CREDIT	1						
UNION	1	\$79,542.01	0.01%	0 \$0.00	NA	.0	\$0.00
LIBERTY BANK	1	\$86,604.15	0.02%	0 \$0.00	NA	.0	\$0.00
LIBERTY BANK FOR	4	\$294,934.34	0.06%	0 \$0.00	NA	0	\$0.00
SAVINGS		Ψ271,731.31	0.0076	Ψ0.00	1171	Ľ	ψ0.00
LIBERTY SAVINGS BANK,	24	\$2,015,395.66	0.38%	0 \$0.00	NA	0	\$0.00
FSB						╁	
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$414,216.38	0.08%	0 \$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$79,333.88	0.01%	0 \$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL	•						
BANK	18	\$1,541,165.66	0.29%	0 \$0.00	NA	. 0	\$0.00
LYONS MORTGAGE	1	¢05 796 16	0.02%	0 00 00	NIA		\$0.00
SERVICES, INC	1	\$95,786.16	0.02%	0 \$0.00	NA	U	\$0.00
MACHIAS SAVINGS BANK	3	\$224,103.12	0.04%	0 \$0.00	NA	.0	\$0.00
MACON SAVINGS BANK	8	\$686,365.90	0.13%	0 \$0.00	NA	.0	\$0.00
MAIN STREET FINANCIAL	15	\$1,235,121.19	0.23%	0 \$0.00	NA	0	\$0.00
SERVICES CORP	13	Ψ1,233,121.17	0.23 %	Ψ0.00	1171	Ľ	φο.σσ
MANCHESTER MUNICIPAL	1	\$71,873.84	0.01%	0 \$0.00	NA	0	\$0.00
EMPLOYEES CREDIT UNION				+		╁	$\vdash$
MANSFIELD COOPERATIVE BANK	2	\$161,634.01	0.03%	0 \$0.00	NA	.0	\$0.00
MANUFACTURERS BANK						t	
AND TRUST CO	6	\$503,083.70	0.09%	0 \$0.00	NA	.0	\$0.00
MARBLEHEAD SAVINGS	2	\$2.C0.227.2.C	0.050	0 00 00	NT A		\$0.00
BANK	3	\$260,337.36	0.05%	0 \$0.00	NA	U	\$0.00
MARINE BANK MORTGAGE	9	\$742,584.61	0.14%	0 \$0.00	NΔ	n	\$0.00
SERVICES							
MARQUETTE BANK	3	\$254,402.47	0.05%	0 \$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	4	\$326,585.93	0.06%	0 \$0.00	NA	0	\$0.00
MARSHALL COMMUNITY	4	Φ2.45.250.51	0.06%	0 0000	***		Φ0.00
CREDIT UNION	4	\$345,369.51	0.06%	0 \$0.00	NA	U	\$0.00
MATRIX FINANCIAL	2	\$180,433.36	0.03%	0 \$0.00	NI A	0	\$0.00
SERVICES CORPORATION	2	·					
	1	\$74,283.09	0.01%	0 \$0.00	NA	.0	\$0.00
1						1	I

MAYFLOWER COOPERATIVE BANK					
MCCAUGHAN MORTGAGE COMPANY INC	4	\$346,363.97	0.06% 0	\$0.00	NA 0 \$0.00
MCCLAIN BANK, N.A	6	\$530,974.76	0.1% 0	\$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	1	\$101,354.07	0.02% 0	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	4	\$367,562.04	0.07% 0	\$0.00	NA 0 \$0.00
MEDFORD CO-OPERATIVE BANK	1	\$83,738.38	0.02% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	7	\$507,573.51	0.09% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$172,697.37	0.03% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$74,829.18	0.01% 0	\$0.00	NA 0 \$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$61,819.59	0.01% 0	\$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	12	\$1,050,381.86	0.2% 0	\$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$171,136.72	0.03% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	79	\$6,544,842.09	1.22% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$183,109.44	0.03% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE CORPORATION	4	\$331,887.76	0.06% 0	\$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	8	\$728,361.10	0.14% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	5	\$438,625.36	0.08% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$346,240.71	0.06% 0	\$0.00	NA 0 \$0.00
METROBANK	4	\$349,654.62	0.07% 0	\$0.00	NA 0 \$0.00
METROBANK MORTGAGE SERVICES, LLC	2	\$157,105.46	0.03% 0	\$0.00	NA 0 \$0.00
MIAMI COUNTY NATIONAL BANK	6	\$493,860.00	0.09% 0	\$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	42	\$3,630,705.71	0.68% 0	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$273,975.70	0.05% 0	\$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$173,855.51	0.03% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$157,314.36	0.03% 0	\$0.00	NA 0 \$0.00
	3	\$259,963.42	0.05% 0	\$0.00	NA 0 \$0.00

MID-ISLAND MORTGAGE CORP							
MID-PENN BANK	4	\$324,231.80	0.06%	\$0.00	NA	0	\$0.00
MID-STATE BANK	9	\$772,563.96	0.14%			_	\$0.00
MIDWEST BANK OF FREEPORT	4	\$335,820.70	0.06%				\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,002.52	0.01%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	7	\$612,448.71	0.11%	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$78,267.19	0.01%	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	5	\$409,773.02	0.08%	·			\$0.00
MILFORD BANK, THE	4	\$362,083.11	0.07%	0 \$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	8	\$699,239.39	0.13%	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$85,157.64	0.02%	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	3	\$279,222.51	0.05%	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	11	\$946,645.14	0.18%	·		L	\$0.00
MIZZOU CREDIT UNION	1	\$82,392.30	0.02%			_	\$0.00
MONSON SAVINGS BANK	3	\$259,054.93	0.05%			1	\$0.00
MORTGAGE AMERICA, INC	17	\$1,538,026.54	0.29%	0 \$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$95,348.43	0.02%				\$0.00
MORTGAGE CENTER, LLC	14	\$1,175,086.77	0.22%	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$85,323.80	0.02%	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	7	\$582,947.26	0.11%		NA	0	\$0.00
MT. MCKINLEY BANK	2	\$178,740.66	0.03%	0 \$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$85,715.89	0.02%	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$26,729.93	0%	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,742.98	0.02%	·		L	\$0.00
MUTUAL SAVINGS BANK	13	\$1,064,585.72	0.2%	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$187,808.81	0.04%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA	7	\$646,588.30	0.12%	\$0.00		L	\$0.00
NATIONAL CITY	59	\$5,036,288.78	0.94%	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY							L		1
NATIONAL COOPERATIVE BANK, N.A	1	\$70,155.87	0.01%	0	\$0.00	NA	0	\$0.00	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	59	\$5,023,287.19	0.94%	0	\$0.00	NA	0	\$0.00	)
NATIONWIDE HOME MORTGAGE COMPANY	37	\$3,072,441.21	0.57%	0	\$0.00	NA	0	\$0.00	)
NAVY FEDERAL CREDIT UNION	43	\$3,669,454.71	0.68%	0	\$0.00	NA	0	\$0.00	)
NEIGHBORHOOD FINANCE CORP	3	\$279,445.87	0.05%	0	\$0.00	NA	0	\$0.00	)
NEW ERA BANK	1	\$86,943.58	0.02%	0	\$0.00	NA	0	\$0.00	)
NEW HAVEN SAVINGS BANK	1	\$80,056.69	0.01%	0	\$0.00	NA	0	\$0.00	)
NEW SOUTH FEDERAL SAVINGS BANK	10	\$837,713.18	0.16%	0	\$0.00	NA	0	\$0.00	)
NEWFIELD NATIONAL BANK	1	\$95,667.52	0.02%	0	\$0.00	NA	0	\$0.00	)
NEWTOWN SAVINGS BANK	1	\$85,012.56	0.02%	0	\$0.00	NA	0	\$0.00	)
NORTH AMERICAN SAVINGS BANK F.S.B	5	\$417,987.68	0.08%	0	\$0.00	NA	0	\$0.00	)
NORTH FORK BANK	35	\$2,782,495.23	0.52%	0	\$0.00	NA	0	\$0.00	)
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$260,809.48	0.05%	0	\$0.00	NA	0	\$0.00	)
NORTHERN OHIO INVESTMENT COMPANY	18	\$1,595,318.14	0.3%	0	\$0.00	NA	0	\$0.00	)
NORTHWEST FEDERAL CREDIT UNION	8	\$695,572.97	0.13%	0	\$0.00	NA	0	\$0.00	)
NORTHWESTERN MORTGAGE COMPANY	64	\$5,536,614.20	1.03%	0	\$0.00	NA	0	\$0.00	)
NORTHWOODS STATE BANK	1	\$83,035.57	0.02%	0	\$0.00	NA	0	\$0.00	)
NPB MORTGAGE LLC	1	\$82,263.13	0.02%	0	\$0.00	NA	0	\$0.00	)
NRL FEDERAL CREDIT UNION	1	\$72,350.92	0.01%	0	\$0.00	NA	0	\$0.00	)
NUMERICA CREDIT UNION	4	\$373,367.66	0.07%	0	\$0.00	NA	0	\$0.00	)
NWA FEDERAL CREDIT UNION	1	\$81,291.39	0.02%	0	\$0.00	NA	0	\$0.00	)
OCEAN BANK	5	\$446,751.75	0.08%	0	\$0.00	NA	0	\$0.00	)
OCEANFIRST BANK	13	\$1,136,701.75	0.21%	0	\$0.00	NA	0	\$0.00	)
OLD FORT BANKING COMPANY	6	\$521,505.18	0.1%	0	\$0.00	NA	0	\$0.00	)
OLIN COMMUNITY CREDIT UNION	1	\$93,841.07	0.02%	0	\$0.00	NA	0	\$0.00	)
OLYMPIA MORTGAGE CORPORATION	1	\$88,949.49	0.02%	0	\$0.00	NA	0	\$0.00	)

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OREGON FEDERAL CREDIT UNION	4	\$344,798.87	0.06%	\$0.00	NA 0 \$0.00
OREGON TELCO CREDIT UNION	2	\$162,733.85	0.03% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	11	\$978,594.11	0.18% 0	\$0.00	NA 0 \$0.00
PARTNERS BANK	1	\$98,047.97	0.02% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$175,364.46	0.03% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$193,339.34	0.04% 0	\$0.00	NA 0 \$0.00
PATHFINDER BANK	1	\$94,104.83	0.02% 0	\$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	25	\$2,198,525.46	0.41% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	2	\$150,423.35	0.03% 0	\$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$469,676.35	0.09% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$163,445.71	0.03% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$349,793.63	0.07% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$86,322.31	0.02% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$736,820.47	0.14%	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$290,365.85	0.05% 0	\$0.00	NA 0 \$0.00
PERPETUAL SAVINGS BANK	3	\$242,403.03	0.05%	\$0.00	NA 0 \$0.00
PFF BANK AND TRUST	1	\$82,334.04	0.02% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	2	\$185,455.67	0.03% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$361,009.15	0.07% 0	\$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	5	\$439,799.65	0.08% 0	\$0.00	NA 0 \$0.00
PIONEER BANK	2	\$172,527.12	0.03% 0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	3	\$234,105.32	0.04% 0	\$0.00	NA 0 \$0.00
PIONEER SAVINGS BANK	2	\$163,782.27	0.03% 0	\$0.00	NA 0 \$0.00
PLUMAS BANK	1	\$79,932.61	0.01% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$811,926.01	0.15% 0	\$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$91,332.03	0.02% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,403,234.80	0.26% 0	\$0.00	NA 0 \$0.00
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POR BAN	T WASHINGTON STATE	8	\$681,074.55	0.13%	\$0.00	NA	0 \$0.00
POR	TLAND DEVELOPMENT  MISSION	1	\$92,081.73	0.02%	\$0.00	NA	0 \$0.00
POT	LATCH NO.1 FEDERAL	1	\$94,771.39	0.02%	\$0.00	NA	0 \$0.00
PRIN	MEWEST MORTGAGE PPORATION	12	\$1,047,835.07	0.2%	\$0.00	NA	0 \$0.00
	OR LAKE STATE BANK	1	\$80,918.20	0.02%	0 \$0.00	NA	0 \$0.00
PRO	FESSIONAL FEDERAL DIT UNION	2	\$166,775.69				0 \$0.00
	GRESSIVE EQUITY DING CORPORATION	1	\$88,778.13	0.02%	\$0.00	NA	0 \$0.00
	GRESSIVE SAVINGS IK FSB	4	\$324,138.74	0.06%	\$0.00	NA	0 \$0.00
BAN		1	\$90,936.71	0.02%	\$0.00	NA	0 \$0.00
EMP	LIC SERVICE PLOYEES CREDIT UNION	2	\$181,959.73	0.03%	\$0.00	NA	0 \$0.00
FED	DUE EMPLOYEES ERAL CREDIT UNION	2	\$186,782.09		·		0 \$0.00
	NAM SAVINGS BANK	4	\$347,290.95				0 \$0.00
H + + + + + + + + + + + + + + + + + + +	AKER CITY BANK	5	\$454,917.74	0.08%	0 \$0.00	NA	0 \$0.00
	G MORTGAGE PPORATION	4	\$370,347.60	0.07%	\$0.00		0 \$0.00
R-G	CROWN BANK	1	\$88,352.70	0.02%	\$0.00	NA	0 \$0.00
	THEON EMPLOYEES ERAL CREDIT UNION	1	\$87,992.18	0.02%	\$0.00	NA	0 \$0.00
	STONE FEDERAL DIT UNION	5	\$456,096.02	0.09%	\$0.00	NA	0 \$0.00
RED	WOOD CREDIT UNION	1	\$40,175.44				0 \$0.00
REG	IONS BANK	2	\$139,012.84	0.03%	\$0.00	NA	0 \$0.00
REP	UBLIC BANK	1	\$84,624.80	0.02%	\$0.00	NA	0 \$0.00
	UBLIC BANK & TRUST IPANY	1	\$81,728.56	0.02%	\$0.00	NA	0 \$0.00
RIDO BAN	GEWOOD SAVINGS IK	2	\$170,559.87	0.03%	\$0.00	NA	0 \$0.00
	CKLAND TRUST MPANY	7	\$650,400.01	0.12%	\$0.00	NA	0 \$0.00
	CKY MOUNTAIN RTGAGE COMPANY	6	\$545,077.41	0.1%	\$0.00	NA	0 \$0.00
ROE LOA	BLING SAVINGS AND	2	\$174,990.20	0.03%	\$0.00	NA	0 \$0.00
ROX SSB	XBORO SAVINGS BANK	1	\$79,467.85	0.01%	\$0.00	NA	0 \$0.00
S&T	BANK	10	\$798,382.06	0.15%	\$0.00	NA	0 \$0.00
	INE STATE BANK AND	10	\$857,717.47	1	1		0 \$0.00
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TRUST COMPANY				Ц				
SAFE CREDIT UNION	2	\$175,599.63	0.03%	0	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$96,486.07	0.02%	0	\$0.00	NA	0	\$0.00
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$96,192.36	0.02%	0	\$0.00	NA	0	\$0.00
SALT RIVER PROJECT CREDIT UNION	2	\$145,803.32	0.03%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$81,766.45	0.02%	0	\$0.00	NA	0	\$0.00
SAND RIDGE BANK	2	\$185,574.02	0.03%	0	\$0.00	NA	0	\$0.00
SANTANDER MORTGAGE CORPORATION	19	\$1,728,935.55	0.32%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$97,662.16	0.02%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$77,274.56	0.01%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,191.62		Ш	\$0.00			\$0.00
SAVINGS INSTITUTE	2	\$166,981.76	0.03%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	2	\$187,775.23	0.04%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	2	\$184,674.53	0.03%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$94,952.50	0.02%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$75,094.43	0.01%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	30	\$2,583,193.24	0.48%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	8	\$703,132.08	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL CREDIT UNION	1	\$82,470.16	0.02%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	21	\$1,830,283.48	0.34%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	2	\$163,140.24	0.03%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$76,457.85		Ш	\$0.00			\$0.00
SKY FINANCIAL GROUP	186	\$15,940,659.92	2.97%	0	\$0.00	NA	0	\$0.00
SOLIDARITY FEDERAL CREDIT UNION	1	\$83,367.45	0.02%	0	\$0.00	NA	0	\$0.00
SOLVAY BANK	2	\$157,368.03	0.03%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$153,118.59	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$89,155.33	0.02%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	3	\$260,331.30	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$82,786.61	0.02%	0	\$0.00	NA	0	\$0.00

14	\$1,175,772.84	0.22%	\$0.0	NA NA	0	\$0.00
5	\$432,166.88	0.08%	0 \$0.0	0 NA	0	\$0.00
3	\$242,353.73	0.05%	\$0.0	0 NA	0	\$0.00
14	\$1,169,955.57	0.22%	0 \$0.0	0 NA	0	\$0.00
1	\$86,035.18	0.02%	0 \$0.0	0 NA	0	\$0.00
24	\$2,011,788.59	0.38%	0 \$0.0	0 NA	0	\$0.00
13	\$1,148,427.97	0.21%	0 \$0.0	0 NA	0	\$0.00
6	\$532,006.51	0.1%	0 \$0.0	) NA	0	\$0.00
1	\$89,102.65	0.02%			Ī	\$0.00
7	\$614,655.07	0.11%	0 \$0.0	0 NA	0	\$0.00
25	\$2,037,402.48	0.38%	0 \$0.0	) NA	0	\$0.00
18	\$1,567,673.54	0.29%	0 \$0.0	0 NA	0	\$0.00
1	\$89,289.82	0.02%	0 \$0.0	NA	0	\$0.00
1	\$81,173.90	0.02%	0 \$0.0	0 NA	0	\$0.00
2	\$160,663.87	0.03%	0 \$0.0	NA	0	\$0.00
5	\$456,557.33	0.09%	0 \$0.0	) NA	0	\$0.00
1	\$87,912.33	0.02%	0 \$0.0	0 NA	0	\$0.00
2	\$169,364.36	0.03%	0 \$0.0	) NA	0	\$0.00
18	\$1,510,583.00	0.28%	0 \$0.0	0 NA	0	\$0.00
1	\$94,532.86	0.02%	0 \$0.0	0 NA	0	\$0.00
63	\$5,346,448.55	1%	0 \$0.0	0 NA	0	\$0.00
2	\$166,011.51				╄	\$0.00
10	\$911,015.53	0.17%	0 \$0.0	) NA	0	\$0.00
4	\$327,495.24	0.06%	0 \$0.00	) NA	0	\$0.00
13	\$1,120,245.46	0.21%	0 \$0.0	0 NA	0	\$0.00
1	\$91,341.17		·		↓	\$0.00
11	\$933,531.46	0.17%	0 \$0.0	) NA	0	\$0.00
	5 3 14 1 24 13 6 1 7 25 18 1 1 2 18 1 4 13 1 13 1	5       \$432,166.88         3       \$242,353.73         14       \$1,169,955.57         1       \$86,035.18         24       \$2,011,788.59         13       \$1,148,427.97         6       \$532,006.51         1       \$89,102.65         7       \$614,655.07         25       \$2,037,402.48         18       \$1,567,673.54         1       \$89,289.82         1       \$89,289.82         1       \$87,912.33         2       \$160,663.87         5       \$456,557.33         1       \$87,912.33         2       \$169,364.36         18       \$1,510,583.00         1       \$94,532.86         63       \$5,346,448.55         2       \$166,011.51         10       \$911,015.53         4       \$327,495.24         13       \$1,120,245.46         1       \$91,341.17	5       \$432,166.88       0.08%         3       \$242,353.73       0.05%         14       \$1,169,955.57       0.22%         1       \$86,035.18       0.02%         24       \$2,011,788.59       0.38%         13       \$1,148,427.97       0.21%         6       \$532,006.51       0.1%         1       \$89,102.65       0.02%         7       \$614,655.07       0.11%         25       \$2,037,402.48       0.38%         18       \$1,567,673.54       0.29%         1       \$89,289.82       0.02%         2       \$160,663.87       0.03%         5       \$456,557.33       0.09%         1       \$87,912.33       0.02%         2       \$169,364.36       0.03%         1       \$94,532.86       0.02%         63       \$5,346,448.55       1%         2       \$166,011.51       0.03%         1       \$91,015.53       0.17%         4       \$327,495.24       0.06%         13       \$1,120,245.46       0.21%         1       \$91,341.17       0.02%	5         \$432,166.88         0.08% 0         \$0.00           3         \$242,353.73         0.05% 0         \$0.00           14         \$1,169,955.57         0.22% 0         \$0.00           1         \$86,035.18         0.02% 0         \$0.00           24         \$2,011,788.59         0.38% 0         \$0.00           6         \$532,006.51         0.1% 0         \$0.00           7         \$614,655.07         0.11% 0         \$0.00           25         \$2,037,402.48         0.38% 0         \$0.00           1         \$89,289.82         0.02% 0         \$0.00           1         \$89,289.82         0.02% 0         \$0.00           2         \$160,663.87         0.03% 0         \$0.00           2         \$160,663.87         0.03% 0         \$0.00           2         \$169,364.36         0.03% 0         \$0.00           1         \$94,532.86         0.02% 0         \$0.00           2         \$166,011.51         0.03% 0         \$0.00           1         \$94,532.86         0.02% 0         \$0.00           2         \$166,011.51         0.03% 0         \$0.00           4         \$327,495.24         0.06% 0	5         \$432,166.88         0.08% 0         \$0.00         NA           3         \$242,353.73         0.05% 0         \$0.00         NA           14         \$1,169,955.57         0.22% 0         \$0.00         NA           1         \$86,035.18         0.02% 0         \$0.00         NA           24         \$2,011,788.59         0.38% 0         \$0.00         NA           13         \$1,148,427.97         0.21% 0         \$0.00         NA           6         \$532,006.51         0.1% 0         \$0.00         NA           1         \$89,102.65         0.02% 0         \$0.00         NA           25         \$2,037,402.48         0.38% 0         \$0.00         NA           18         \$1,567,673.54         0.29% 0         \$0.00         NA           1         \$89,289.82         0.02% 0         \$0.00         NA           2         \$160,663.87         0.03% 0         \$0.00         NA           2         \$169,364.36         0.03% 0         \$0.00         NA           1         \$87,912.33         0.02% 0         \$0.00         NA           2         \$169,364.36         0.03% 0         \$0.00         NA	5         \$432,166.88         0.08% 0         \$0.00         NA 0           3         \$242,353.73         0.05% 0         \$0.00         NA 0           14         \$1,169,955.57         0.22% 0         \$0.00         NA 0           1         \$86,035.18         0.02% 0         \$0.00         NA 0           24         \$2,011,788.59         0.38% 0         \$0.00         NA 0           6         \$532,006.51         0.1% 0         \$0.00         NA 0           7         \$614,655.07         0.11% 0         \$0.00         NA 0           18         \$1,567,673.54         0.29% 0         \$0.00         NA 0           18         \$1,567,673.54         0.29% 0         \$0.00         NA 0           1         \$89,289.82         0.02% 0         \$0.00         NA 0           1         \$81,173.90         0.02% 0         \$0.00         NA 0           2         \$160,663.87         0.03% 0         \$0.00         NA 0           2         \$169,364.36         0.03% 0         \$0.00         NA 0           1         \$94,532.86         0.02% 0         \$0.00         NA 0           1         \$94,532.86         0.02% 0         \$0.00         NA

FEDERAL CREDIT UNION							
SUNTRUST MORTGAGE INC	2	\$165,753.44	0.03%	0 \$0.00	) NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$395,860.99	0.07%	0 \$0.00	) NA	0	\$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$94,575.77	0.02%	0 \$0.00	) NA	0	\$0.00
SUTTON STATE BANK	1	\$79,088.42	0.01%	0 \$0.00	) NA	0	\$0.00
SWAIN MORTGAGE COMPANY	7	\$604,580.52	0.11%	0 \$0.00	) NA	0	\$0.00
SYRACUSE SECURITIES INC	3	\$243,057.08	0.05%	0 \$0.00	) NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$94,429.24	0.02%	0 \$0.00	) NA	0	\$0.00
TCF MORTGAGE CORPORATION	1	\$79,096.68	0.01%	0 \$0.00	) NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	6	\$524,423.13	0.1%	0 \$0.00	) NA	0	\$0.00
TEXAS BANK	3	\$250,894.90	0.05%	0 \$0.00	) NA	0	\$0.00
THE BANK OF ILLINOIS IN NORMAL	1	\$95,180.38	0.02%	0 \$0.00	) NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	2	\$187,997.42	0.04%	0 \$0.00	) NA	0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$172,561.71	0.03%	0 \$0.00	) NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$76,634.89	0.01%	0 \$0.00	) NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$87,775.56	0.02%	0 \$0.00	) NA	. 0	\$0.00
THE FIRST NATIONAL BANK	1	\$83,277.51	0.02%	0 \$0.00	) NA	0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	2	\$158,444.47	0.03%	0 \$0.00	) NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$87,203.08	0.02%	0 \$0.00	) NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$173,717.31	0.03%	0 \$0.00	) NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	3	\$273,478.87	0.05%	0 \$0.00	) NA	0	\$0.00
THE HONOR STATE BANK	6	\$522,899.47	0.1%	0 \$0.00	) NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	15	\$1,337,291.33	0.25%	0 \$0.00	) NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$96,701.06	0.02%	0 \$0.00	) NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$95,480.60	0.02%	0 \$0.00	) NA	0	\$0.00
THE PARK BANK	2	\$161,248.13	0.03%	0 \$0.00	) NA	0	\$0.00

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THE SUMMIT FEDERAL CREDIT UNION	3	\$267,467.96	0.05%	0	\$0.00	NA	0	\$0.00	)
THE SUTTON STATE BANK	8	\$609,016.15	0.11%	0	\$0.00	NA	0	\$0.00	)
THE TRADERS NATIONAL BANK	3	\$260,041.47	0.05%	0	\$0.00	NA	0	\$0.00	)
THREE RIVERS FEDERAL CREDIT UNION	5	\$379,640.10	0.07%	0	\$0.00	NA	0	\$0.00	)
TIB-THE INDEPENDENT BANKERSBANK	2	\$161,618.60	0.03%	0	\$0.00	NA	0	\$0.00	)
TIERONE BANK	16	\$1,316,475.52	0.25%	0	\$0.00	NA	0	\$0.00	)
TINKER FEDERAL CREDIT UNION	14	\$1,148,127.41	0.21%	0	\$0.00	NA	0	\$0.00	)
TOPLINE FEDERAL CREDIT UNION	1	\$73,418.86	0.01%	0	\$0.00	NA	0	\$0.00	)
TOWER FEDERAL CREDIT UNION	5	\$429,297.73	0.08%	0	\$0.00	NA	0	\$0.00	)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$1,129,407.21	0.21%	0	\$0.00	NA	0	\$0.00	)
TOYOTA FEDERAL CREDIT UNION	1	\$85,831.04	0.02%	0	\$0.00	NA	0	\$0.00	)
TRANE FEDERAL CREDIT UNION	18	\$1,516,748.27	0.28%	0	\$0.00	NA	0	\$0.00	)
TRAVERSE MORTGAGE CORPORATION	31	\$2,682,986.32	0.5%	0	\$0.00	NA	0	\$0.00	)
TRAVIS CREDIT UNION	4	\$364,124.93	0.07%	0	\$0.00	NA	0	\$0.00	)
TRUSTMARK NATIONAL BANK	3	\$253,264.27	0.05%	0	\$0.00	NA	0	\$0.00	)
TURNER YOUNG INVESTMENT COMPANY	1	\$95,327.77	0.02%	0	\$0.00	NA	0	\$0.00	)
U OF C FEDERAL CREDIT UNION	1	\$92,902.86	0.02%	0	\$0.00	NA	0	\$0.00	)
U. S. MORTGAGE CORP	9	\$724,552.91	0.14%	0	\$0.00	NA	0	\$0.00	)
ULSTER SAVINGS BANK	4	\$329,727.08	0.06%	0	\$0.00	NA	0	\$0.00	)
UMPQUA BANK MORTGAGE	5	\$433,649.90	0.08%	0	\$0.00	NA	0	\$0.00	)
UNION BANK	4	\$361,941.60	0.07%	0	\$0.00	NA	0	\$0.00	)
UNION PLANTERS BANK NA	1	\$79,749.59	0.01%	0	\$0.00				_
UNIONBANK	25	\$2,086,401.18	0.39%	0	\$0.00	NA	0	\$0.00	)
UNITED BANK AND TRUST COMPANY	2	\$173,951.49	0.03%	0	\$0.00	NA	0	\$0.00	)
UNITED BANK OF UNION	10	\$801,778.89			\$0.00				_
UNITED BANK, N.A	1	\$87,319.42	0.02%	0	\$0.00	NA	0	\$0.00	)
UNITED COMMUNITY BANK	13	\$1,084,852.02	0.2%	0	\$0.00	NA	0	\$0.00	)
UNITED FINANCIAL MORTGAGE CORP	8	\$705,278.36	0.13%	0	\$0.00	NA	0	\$0.00	)
	CREDIT UNION THE SUTTON STATE BANK THE TRADERS NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE UNION BANK UNION BANK UNION BANK UNION BANK UNION BANK UNION BANK UNION BANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED BANK OF UNION UNITED BANK ON AU UNITED COMMUNITY BANK UNITED FINANCIAL	CREDIT UNION THE SUTTON STATE BANK THE TRADERS NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE UNION BANK UNION PLANTERS BANK NA 1 UNIONBANK UNION PLANTERS BANK NA 1 UNIONBANK UNION BANK UNION BANK UNION BANK UNION PLANTERS BANK NA 1 UNIONBANK UNION BANK UNION BANK UNION BANK UNION BANK UNION BANK UNION BANK UNION BANK UNION PLANTERS BANK NA 1 UNIONBANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION 10 UNITED COMMUNITY BANK UNITED FINANCIAL 8	CREDIT UNION         3         \$267,467,96           THE SUTTON STATE BANK         8         \$609,016.15           THE TRADERS NATIONAL BANK         3         \$260,041.47           THREE RIVERS FEDERAL CREDIT UNION         5         \$379,640.10           TIB-THE INDEPENDENT BANKERSBANK         16         \$1,316,475.52           TINKER FEDERAL CREDIT UNION         14         \$1,148,127.41           TOPLINE FEDERAL CREDIT UNION         1         \$73,418.86           TOWER FEDERAL CREDIT UNION         5         \$429,297.73           TOWN AND COUNTRY BANC MORTGAGE SERVICES         13         \$1,129,407.21           TOYOTA FEDERAL CREDIT UNION         1         \$85,831.04           TRANE FEDERAL CREDIT UNION         18         \$1,516,748.27           TRAVERSE MORTGAGE CORPORATION         31         \$2,682,986.32           TRAVIS CREDIT UNION         4         \$364,124.93           TRUSTMARK NATIONAL BANK         3         \$253,264.27           TURNER YOUNG INVESTMENT COMPANY         1         \$995,327.77           U OF C FEDERAL CREDIT UNION         1         \$995,327.77           U OF C FEDERAL CREDIT UNION         1         \$995,327.77           U US. MORTGAGE CORP         9         \$724,552.91           ULSTER SAV	CREDIT UNION         3         \$267,467,96         0.05%           THE SUTTON STATE BANK         8         \$609,016.15         0.11%           THE TRADERS NATIONAL BANK         3         \$260,041.47         0.05%           THREE RIVERS FEDERAL CREDIT UNION         5         \$379,640.10         0.07%           TIB-THE INDEPENDENT BANKERSBANK         16         \$1,316,475.52         0.25%           TINKER FEDERAL CREDIT UNION         14         \$1,148,127.41         0.21%           TOPLINE FEDERAL CREDIT UNION         1         \$73,418.86         0.01%           TOWER FEDERAL CREDIT UNION         5         \$429,297.73         0.08%           TOWN AND COUNTRY BANC MORTGAGE SERVICES         13         \$1,129,407.21         0.21%           TOYOTA FEDERAL CREDIT UNION         1         \$85,831.04         0.02%           TRANE FEDERAL CREDIT UNION         18         \$1,516,748.27         0.28%           TRAVERSE MORTGAGE CORPORATION         31         \$2,682,986.32         0.5%           TRAVIS CREDIT UNION         4         \$364,124.93         0.07%           TURIORY YOUNG INVESTMENT COMPANY         1         \$95,327.77         0.02%           U. S. MORTGAGE CORP         9         \$724,552.91         0.14% <t< td=""><td>CREDIT UNION         3         \$261,467.96         0.05% 0           THE SUTTON STATE BANK         8         \$609,016.15         0.11% 0           THE TRADERS NATIONAL BANK         3         \$260,041.47         0.05% 0           THREE RIVERS FEDERAL CREDIT UNION         5         \$379,640.10         0.07% 0           TIB-THE INDEPENDENT BANKERSBANK         16         \$1,316,475.52         0.25% 0           TINKER FEDERAL CREDIT UNION         14         \$1,148,127.41         0.21% 0           TOPLINE FEDERAL CREDIT UNION         1         \$73,418.86         0.01% 0           TOWER FEDERAL CREDIT UNION         1         \$73,418.86         0.01% 0           TOWA AND COUNTRY BANC MORTGAGE SERVICES         13         \$1,129,407.21         0.21% 0           TOYOTA FEDERAL CREDIT UNION         1         \$85,831.04         0.02% 0           TRAVERSE MORTGAGE CORPORATION         31         \$2,682,986.32         0.5% 0           TRAVIS CREDIT UNION         4         \$364,124.93         0.07% 0           TRUSTMARK NATIONAL BANK         3         \$253,264.27         0.05% 0           TUNION         1         \$95,327.77         0.02% 0           U.S. MORTGAGE CORP         9         \$724,552.91         0.14% 0           U.</td><td>  CREDIT UNION</td><td>  CREDIT UNION</td><td>  CREDIT UNION</td><td>  CREDIT UNION</td></t<>	CREDIT UNION         3         \$261,467.96         0.05% 0           THE SUTTON STATE BANK         8         \$609,016.15         0.11% 0           THE TRADERS NATIONAL BANK         3         \$260,041.47         0.05% 0           THREE RIVERS FEDERAL CREDIT UNION         5         \$379,640.10         0.07% 0           TIB-THE INDEPENDENT BANKERSBANK         16         \$1,316,475.52         0.25% 0           TINKER FEDERAL CREDIT UNION         14         \$1,148,127.41         0.21% 0           TOPLINE FEDERAL CREDIT UNION         1         \$73,418.86         0.01% 0           TOWER FEDERAL CREDIT UNION         1         \$73,418.86         0.01% 0           TOWA AND COUNTRY BANC MORTGAGE SERVICES         13         \$1,129,407.21         0.21% 0           TOYOTA FEDERAL CREDIT UNION         1         \$85,831.04         0.02% 0           TRAVERSE MORTGAGE CORPORATION         31         \$2,682,986.32         0.5% 0           TRAVIS CREDIT UNION         4         \$364,124.93         0.07% 0           TRUSTMARK NATIONAL BANK         3         \$253,264.27         0.05% 0           TUNION         1         \$95,327.77         0.02% 0           U.S. MORTGAGE CORP         9         \$724,552.91         0.14% 0           U.	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

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AGE	13	\$1,138,890.49	0.21%	0	\$0.00	NA	0	\$0.00
S & LOAN	1	\$75,383.21	0.01%	0	\$0.00	NA	0	\$0.00
EDIT	5	\$443,915.41	0.08%	0	\$0.00	NA	0	\$0.00
DERAL	1	\$78,924.67	0.01%	0	\$0.00	NA	0	\$0.00
DIT UNION	3	\$230,653.30	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL	10	\$854,646.12	0.16%	0	\$0.00	NA	0	\$0.00
& TRUST	2	\$199,730.96	0.04%	0	\$0.00	NA	0	\$0.00
AND TRUST	2	\$162,642.38	0.03%	0	\$0.00	NA	0	\$0.00
SAGE	2	\$140,313.29	0.03%	0	\$0.00	NA	0	\$0.00
NAL BANK	16	\$1,360,329.78	0.25%	0	\$0.00	NA	0	\$0.00
IONAL	5	\$410,922.44	0.08%	0	\$0.00	NA	0	\$0.00
EDERAL	1	\$95,812.18	0.02%	0	\$0.00	NA	0	\$0.00
UNION	6	\$530,624.54	0.1%	0	\$0.00	NA	0	\$0.00
	8	\$631,030.14	0.12%	0	\$0.00	NA	0	\$0.00
GAGE	3	\$251,009.26	0.05%	0	\$0.00	NA	0	\$0.00
	2	\$169,896.59	0.03%	0	\$0.00	NA	0	\$0.00
AL CREDIT	3	\$283,804.54	0.05%	0	\$0.00	NA	0	\$0.00
UNION	19	\$1,672,113.25	0.31%	0	\$0.00	NA	0	\$0.00
)/B/A	5	\$439,403.69	0.08%	0	\$0.00	NA	0	\$0.00
OLK INC	1	\$99,082.61	0.02%	0	\$0.00	NA	0	\$0.00
AL CREDIT	3	\$247,289.71	0.05%	0	\$0.00	NA	0	\$0.00
	5	\$435,935.79	0.08%	0	\$0.00	NA	0	\$0.00
IUTUAL	1	\$80,289.82	0.01%	0	\$0.00	NA	0	\$0.00
	5	\$458,922.48	0.09%	0	\$0.00	NA	0	\$0.00
RUST BANK	5	\$444,704.68	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT	1	\$94,319.26	0.02%	0	\$0.00	NA	0	\$0.00
TE BANK	12	\$1,013,837.05	0.19%	0	\$0.00	NA	0	\$0.00
	AGE S & LOAN EDIT DERAL DIT UNION NATIONAL ET TAND TRUST AND TRUST AND TRUST CHARL DUNION EDERAL UNION EDIT UNION GAGE AL CREDIT CUNION HORTGAGE OB/B/A S OLK INC AL CREDIT APITAL DUP IUTUAL TATE EDIT UNION RUST BANK CREDIT ATE BANK	EDIT 5 DERAL 1 EDIT 5 DERAL 1 EDIT 10 EDIT UNION 3 NATIONAL 10 EXTRUST 2 AND TRUST 2 EACH 1 UNION 6 EE 8 EDIT UNION 6 EE 8 EDIT UNION 6 EE 8 EDIT UNION 6 EE 8 EDIT UNION 19 IORTGAGE 0/B/A 5 EN S VOLK INC 1 AL CREDIT 3 APITAL 5 IUTUAL 1 TATE EDIT UNION 5 RUST BANK 5 CREDIT 1	S & LOAN 1 \$75,383.21  EDIT 5 \$443,915.41  DERAL 1 \$78,924.67  EDIT UNION 3 \$230,653.30  NATIONAL 10 \$854,646.12  E TRUST 2 \$199,730.96  AND TRUST 2 \$162,642.38  GAGE 2 \$140,313.29  NAL BANK 16 \$1,360,329.78  IONAL 5 \$410,922.44  EDERAL 1 \$95,812.18  UNION 6 \$530,624.54  E EDIT UNION 8 \$631,030.14  GAGE 3 \$251,009.26  AL CREDIT 3 \$283,804.54  C UNION 19 \$1,672,113.25  MORTGAGE D/B/A 5 \$439,403.69  S //OLK INC 1 \$99,082.61  AL CREDIT 3 \$247,289.71  APITAL DUP  IUTUAL 1 \$80,289.82  TATE EDIT UNION 5 \$458,922.48  RUST BANK 5 \$444,704.68  CREDIT 1 \$94,319.26	S & LOAN  I \$75,383.21 0.01% EDIT 5 \$443,915.41 0.08% DERAL 1 \$78,924.67 0.01% EDIT UNION 3 \$230,653.30 0.04% NATIONAL 10 \$854,646.12 0.16% ETRUST 2 \$199,730.96 0.04% AND TRUST 2 \$162,642.38 0.03% GAGE 2 \$140,313.29 0.03% NAL BANK 16 \$1,360,329.78 0.25% IONAL 5 \$410,922.44 0.08% EDERAL 1 \$95,812.18 0.02% UNION 6 \$530,624.54 0.1% EDIT UNION 8 \$631,030.14 0.12% GAGE 3 \$251,009.26 0.05% AL CREDIT 3 \$283,804.54 0.05% TUNION 19 \$1,672,113.25 0.31% HORTGAGE 1/08/B/A 5 \$439,403.69 0.08% S 7/OLK INC 1 \$99,082.61 0.02% AL CREDIT 3 \$247,289.71 0.05% APITAL 5 \$435,935.79 0.08% TUTUAL 1 \$80,289.82 0.01% TATE EDIT UNION 5 \$458,922.48 0.09% RUST BANK 5 \$444,704.68 0.08% CREDIT 1 \$94,319.26 0.02%	S & LOAN 1 \$75,383.21 0.01% 0 EDIT 5 \$443,915.41 0.08% 0 DERAL 1 \$78,924.67 0.01% 0 EDIT UNION 3 \$230,653.30 0.04% 0 EDIT UNION 10 \$854,646.12 0.16% 0 EX TRUST 2 \$199,730.96 0.04% 0 ENAND TRUST 2 \$162,642.38 0.03% 0 EAGE 2 \$140,313.29 0.03% 0 ENAL BANK 16 \$1,360,329.78 0.25% 0 EDERAL 1 \$95,812.18 0.02% 0 UNION 6 \$530,624.54 0.1% 0 EDIT UNION 8 \$631,030.14 0.12% 0 EDIT UNION 8 \$631,030.14 0.12% 0 EDIT UNION 9 \$1,672,113.25 0.31% 0 EDIT UNION 19 \$1,672,113.25 0.31% 0 EDIT UNION 19 \$1,672,113.25 0.31% 0 EDIT UNION 19 \$1,672,113.25 0.31% 0 EDIT UNION 19 \$1,672,113.25 0.31% 0 EDIT UNION 19 \$1,672,113.25 0.31% 0 EDIT UNION 19 \$1,672,113.25 0.31% 0 EDIT UNION 19 \$1,672,113.25 0.31% 0 EDIT UNION 19 \$439,403.69 0.08% 0 EDIT UNION 19 \$1,672,113.25 0.31% 0 EDIT UNION 19 \$1,672,113.25 0.31% 0 EDIT UNION 19 \$1,672,113.25 0.31% 0 EDIT UNION 19 \$439,403.69 0.08% 0 EDIT UNION 19 \$439,403.69 0.08% 0 EDIT UNION 19 \$435,935.79 0.08% 0 EDIT UNION 19 \$435,935.79 0.08% 0 EDIT UNION 19 \$445,935.79 0.08% 0 EDIT UNION 5 \$448,922.48 0.09% 0 EDIT UNION 5 \$448,922.48 0.09% 0 EDIT UNION 5 \$448,922.48 0.09% 0 EDIT UNION 5 \$444,704.68 0.08% 0 EDIT UNION 5 \$444,704.68 0.08% 0 EDIT UNION 5 \$444,704.68 0.08% 0 EDIT UNION 5 \$444,704.68 0.08% 0 EDIT UNION 5 \$444,704.68 0.08% 0 EDIT UNION 5 \$444,704.68 0.08% 0 EDIT UNION 5 \$444,704.68 0.08% 0 EDIT UNION 5 \$444,704.68 0.08% 0 EDIT UNION 5 \$444,704.68 0.08% 0 EDIT 1 \$94,319.26 0.02% 0	S& LOAN	S & LOAN  1 \$75,383.21 0.01% 0 \$0.00 NA  EDIT  5 \$443,915.41 0.08% 0 \$0.00 NA  DERAL  1 \$78,924.67 0.01% 0 \$0.00 NA  DIT UNION  3 \$230,653.30 0.04% 0 \$0.00 NA  NATIONAL  10 \$854,646.12 0.16% 0 \$0.00 NA  NATIONAL  10 \$854,646.12 0.16% 0 \$0.00 NA  NATUST  2 \$199,730.96 0.04% 0 \$0.00 NA  NAD TRUST  2 \$162,642.38 0.03% 0 \$0.00 NA  NAL BANK  16 \$1,360,329.78 0.25% 0 \$0.00 NA  IONAL  5 \$410,922.44 0.08% 0 \$0.00 NA  EDERAL  1 \$95,812.18 0.02% 0 \$0.00 NA  EDERAL  1 \$95,812.18 0.02% 0 \$0.00 NA  EDIT UNION  6 \$530,624.54 0.1% 0 \$0.00 NA  EDIT UNION  8 \$631,030.14 0.12% 0 \$0.00 NA  CAL CREDIT  3 \$283,804.54 0.05% 0 \$0.00 NA  CUNION  19 \$1,672,113.25 0.31% 0 \$0.00 NA  AL CREDIT  3 \$247,289.71 0.05% 0 \$0.00 NA  APITAL  DUP  5 \$439,403.69 0.08% 0 \$0.00 NA  APITAL  DUP  5 \$443,935.79 0.08% 0 \$0.00 NA  RUST BANK  5 \$4444,704.68 0.08% 0 \$0.00 NA  CURION 5 \$4444,704.68 0.08% 0 \$0.00 NA  CURION 5 \$444,704.68 0.08% 0 \$0.00 NA	S & LOAN

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	WAYNE BANK	1	\$82,317.84	0.02%	0 \$0.0	0 NA	0 \$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$366,307.00	0.07%	0 \$0.0	0 NA	0 \$0.00
	WEOKIE CREDIT UNION	10	\$859,332.55	0.16%	0 \$0.0	0 NA	0 \$0.00
	WESCOM CREDIT UNION	9	\$792,855.23	0.15%	0 \$0.0	0 NA	0 \$0.00
	WESTCONSIN CREDIT UNION	13	\$1,088,487.91	0.2%	0 \$0.0	0 NA	0 \$0.00
	WESTERLY SAVINGS BANK	1	\$76,426.73	0.01%	0 \$0.0	0 NA	0 \$0.00
	WESTERNBANK PUERTO RICO	6	\$494,459.78	0.09%	0 \$0.0	0 NA	0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$160,967.06	0.03%	0 \$0.0	0 NA	0 \$0.00
	WILMINGTON TRUST COMPANY	4	\$351,663.07	0.07%	0 \$0.0	0 NA	0 \$0.00
	WINCHESTER SAVINGS BANK	1	\$76,247.59				0 \$0.00
	WORKERS CREDIT UNION	6	\$498,528.53	0.09%	1 1	-	0 \$0.00
	WORLD SAVINGS BANK	34	\$2,917,363.48	0.54%	0 \$0.0	0 NA	0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	3	\$244,815.05	0.05%	0 \$0.0	0 NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$350,820.46	0.07%	0 \$0.0	0 NA	0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$93,978.95	0.02%	0 \$0.0	0 NA	0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$252,147.58	0.05%	0 \$0.0	0 NA	0 \$0.00
	ZIONS FIRST NATIONAL BANK	1	\$82,633.20				0 \$0.00
	Unavailable	1,052	\$89,731,663.39	14.38%	1 1		0 \$0.00
Total		6,412	\$547,427,456.00	100%	0 \$0.0	0	0 \$0.00
31416VEK6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$90,591.74	0.02%	0 \$0.0	0 NA	0 \$0.00
	IST ADVANTAGE MORTGAGE, LLC	5	\$407,826.46	0.08%	0 \$0.0	0 NA	0 \$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$176,585.68	0.03%	0 \$0.0	0 NA	0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$399,384.39	0.07%	0 \$0.0	0 NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$1,120,449.38	0.21%	0 \$0.0	0 NA	0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$164,723.81	0.03%	0 \$0.0	0 NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$179,787.03				0 \$0.00
	ACCESS MORTGAGE	4	\$349,178.36	0.07%	0 \$0.0	NA NA	0 \$0.00

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CORPORATION			Ī		
ADAMS FIRST FINANCIAL INC	2	\$148,150.52	0.03%	\$0.00	NA 0 \$0.00
ADIRONDACK TRUST COMPANY THE	1	\$87,791.61	0.02%	\$0.00	NA 0 \$0.00
ADVANTAGE BANK	14	\$1,227,284.40	0.23%	\$0.00	NA 0 \$0.00
AF BANK	1	\$79,085.32	0.01% (	\$0.00	NA 0 \$0.00
AGFIRST FARM CREDIT BANK	34	\$2,930,209.95	0.55%	\$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	7	\$622,117.25	0.12%	\$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$88,691.84	0.02%		
ALPINE BANK OF ILLINOIS	44	\$3,877,978.60	0.72% (	\$0.00	NA 0 \$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$77,714.13	0.01%	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	35	\$3,044,240.92	0.57%	\$0.00	NA 0 \$0.00
AMERICA FIRST CREDIT UNION	14	\$1,113,671.95	0.21%	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	26	\$2,269,550.79	0.42%	\$0.00	NA 0 \$0.00
AMERICAHOMEKEY, INC	1	\$88,917.71	0.02%	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	4	\$338,867.06	0.06%	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$237,840.69	0.04%	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$279,416.34	0.05%	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,448.01	0.01%	\$0.00	NA 0 \$0.00
AMERICAN HOME FUNDING INC	6	\$468,461.56	0.09%	\$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE CORPORATION	3	\$257,525.53	0.05%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	16	\$1,366,605.54	0.25%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,432.48	0.02%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$186,534.13	0.03%	\$0.00	NA 0 \$0.00
AMERICANA NATIONAL BANK	2	\$170,450.96	0.03%	\$0.00	NA 0 \$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$93,159.95	0.02%	\$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	7	\$640,652.66	0.12%	\$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	3	\$254,054.97	0.05%	\$0.00	NA 0 \$0.00

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ANCHORBANK FSB	25	\$2,149,040.78	0.4% (	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	2	\$189,181.56			NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$526,791.74	0.1%	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$92,022.91	0.02%	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$173,884.12	0.03%	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	233	\$19,729,334.98	3.68%	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$169,896.69	0.03%	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$279,969.06	0.05%	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	5	\$439,170.09	0.08%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	7	\$619,027.71	0.12%	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$150,875.32	0.03%	\$0.00	NA	0	\$0.00
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$74,309.19	0.01%	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	20	\$1,790,253.69	0.33%	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$431,545.37	0.08%	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	6	\$508,291.34	0.09%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	50	\$4,394,226.29	0.82% (			-	\$0.00
BANK CALUMET, N.A	3	\$250,914.63	0.05%	\$0.00		1	\$0.00
BANK CENTER FIRST	3	\$257,897.06					\$0.00
BANK MUTUAL	41	\$3,452,959.52					\$0.00
BANK OF AKRON	4	\$349,707.94	0.07% (			+	\$0.00
BANK OF AMERICA NA	8	\$666,562.42	0.12% (	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	8	\$702,431.92	0.13%				\$0.00
BANK OF HAWAII	8	\$729,198.76	0.14% (	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	4	\$373,434.71	0.07%				\$0.00
BANK OF LENOX	1	\$82,463.44	0.02%	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	13	\$1,102,163.75	0.21% (			_	\$0.00
BANK OF NEWPORT	9	\$719,779.60		1			\$0.00
BANK OF SPRINGFIELD	1	\$76,888.50	0.01%			_	\$0.00
BANK OF STANLY	6	\$457,731.28				1	\$0.00
BANK OF THE CASCADES	11	\$963,579.94	0.18%			1	\$0.00
BANK OF WAUSAU	1	\$92,623.28	0.02%	1		1	\$0.00
BANK OF WESTON	1	\$86,559.13	0.02%	\$0.00	NA	0	\$0.00

	FUND STAFF AL CREDIT UNION	1	\$85,656.69	0.02%	\$0.00	NA 0 \$0.00
i i	LINOIS	2	\$165,282.17	0.03%	\$0.00	NA 0 \$0.00
BANKIO		3	\$209,357.68	1		<del>                                     </del>
BANKW		1	\$95,439.33		1	i i i i i i i i i i i i i i i i i i i
<del> </del>	DALE FEDERAL	_				
	UNION	5	\$438,231.86	0.08%	\$0.00	NA 0 \$0.00
BAXTE	R CREDIT UNION	10	\$868,127.13	0.16%	\$0.00	NA 0 \$0.00
BAY GU	JLF CREDIT UNION	1	\$78,402.59	0.01%	\$0.00	NA 0 \$0.00
BENCH	MARK BANK	1	\$79,924.29	0.01%	\$0.00	NA 0 \$0.00
BENCH	MARK MORTGAGE	1	\$66,667.78	0.01%	\$0.00	NA 0 \$0.00
CORPO	RATION	1	\$00,007.78	0.01%	\$0.00	NA 0 50.00
	CIAL MUTUAL	6	\$482,536.61	0.09%	\$0.00	NA 0 \$0.00
	SS BANK	U	ψ+02,330.01	0.0770	Ψ0.00	14710 \$0.00
	MIN FRANKLIN	1	\$92,378.64	0.02%	\$0.00	NA 0 \$0.00
	SS BANK		. ,			
	AGE FEDERAL	8	\$718,024.70	0.13%	\$0.00	NA 0 \$0.00
	UNION S GATE					
	NTIAL MORTGAGE	96	\$8,410,265.90	1.57%	\$0.00	NA 0 \$0.00
TRUST	WINE WORTONGE	70	ψ0,+10,203.70	1.57 %	ψ0.00	14710 \$0.00
	HAWK CREDIT		*****	0.24.24	40.00	37.10.40.00
UNION		13	\$1,117,781.37	0.21%	\$0.00	NA 0 \$0.00
BLUE B	ALL NATIONAL	1.5	¢1 215 120 27	0.2207.0	\$0.00	NIA O CO O
BANK		15	\$1,215,139.37	0.23%	\$0.00	NA 0 \$0.00
	ORTGAGE	1	\$93,800.36	0.02%	\$0.00	NA 0 \$0.00
	NY, LLC	1	Ψ/3,000.30	0.02 // 0	Ψ0.00	14710 \$0.00
	S EMPLOYEES	26	\$2,256,332.98	0.42%	\$0.00	NA 0 \$0.00
	UNION		, , ,			
	N FEDERAL	3	\$261,285.55	0.05%	\$0.00	NA 0 \$0.00
	GS BANK MLINE MORTGAGE,					
INC	WILINE WORTGAGE,	2	\$175,953.98	0.03%	\$0.00	NA 0 \$0.00
	R FINANCIAL					
	RATION	6	\$526,834.37	0.1%	\$0.00	NA 0 \$0.00
	TON CREDIT UNION	1	\$81,869.32	0.02%	\$0.00	NA 0 \$0.00
	TON BANK	2	\$167,450.81		1	i i i i i i i i i i i i i i i i i i i
	AWR TRUST					
	NY THE	13	\$1,154,395.71	0.22%	\$0.00	NA 0 \$0.00
BSB BA	NK & TRUST CO	1	\$82,336.73	0.02%	\$0.00	NA 0 \$0.00
BUSEY	BANK	9	\$767,149.21	0.14%	\$0.00	NA 0 \$0.00
BUTTE	COMMUNITY BANK	5	\$454,416.75	0.08%	\$0.00	NA 0 \$0.00
BYRON	CENTER STATE	1	\$85,872.21	0.02%	\$0.00	NA 0 \$0.00
BANK		1	φου,ο/2.21	0.0270	φυ.υυ	11/4/0/30.00
	IDGE SAVINGS	2	\$168,677.49	0.03%	\$0.00	NA 0 \$0.00
BANK						
		10	\$878,843.95	0.16%	\$0.00	NA 0 \$0.00
I I		<b> </b>		ı İ	I	i 11

1	\$56,089.40	0.01% 0	\$0.00	NA 0 \$0.00
20	\$1,700,872.55	0.32% 0	\$0.00	NA 0 \$0.00
1	\$89,500.26	0.02% 0	\$0.00	NA 0 \$0.00
1	\$80,298.34	0.01% 0	\$0.00	NA 0 \$0.00
10	\$825,947.92	0.15% 0	\$0.00	NA 0 \$0.00
2	\$181,874.20	0.03% 0	\$0.00	NA 0 \$0.00
2	\$194,654.76	0.04% 0	\$0.00	NA 0 \$0.00
1	\$96,553.88	0.02% 0	\$0.00	NA 0 \$0.00
67	\$5,770,894.74	1.08% 0	\$0.00	NA 0 \$0.00
1	\$91,494.46	0.02% 0	\$0.00	NA 0 \$0.00
3	\$268,604.60	0.05% 0	\$0.00	NA 0 \$0.00
1	\$77,605.23	0.01% 0	\$0.00	NA 0 \$0.00
6	\$520,720.70	0.1% 0	\$0.00	NA 0 \$0.00
4	\$351,508.36	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
2	\$155,097.22	0.03% 0	\$0.00	NA 0 \$0.00
10	\$849,461.16	0.16% 0	\$0.00	NA 0 \$0.00
3	\$255,075.19	0.05% 0	\$0.00	NA 0 \$0.00
21	\$1,869,930.63	0.35% 0	\$0.00	NA 0 \$0.00
6	\$477,000.41		·	NA 0 \$0.00
3	\$279,113.85	0.05% 0	\$0.00	NA 0 \$0.00
1	\$82,572.15	0.02% 0	\$0.00	NA 0 \$0.00
1	\$97,049.79	0.02% 0	\$0.00	NA 0 \$0.00
1	\$91,177.17	0.02% 0	\$0.00	NA 0 \$0.00
1	\$97,706.58	0.02% 0	\$0.00	NA 0 \$0.00
8	\$748,540.27	0.14%	\$0.00	NA 0 \$0.00
1	\$93,911.20	0.02%	\$0.00	NA 0 \$0.00
	20 1 1 10 2 2 1 67 1 3 1 6 4 2 10 3 21 6 3 1 1 1 1 1 1 1 1 1 1 1 1 1	20 \$1,700,872.55  1 \$89,500.26  1 \$80,298.34  10 \$825,947.92  2 \$181,874.20  2 \$194,654.76  1 \$96,553.88  67 \$5,770,894.74  1 \$91,494.46  3 \$268,604.60  1 \$77,605.23  6 \$520,720.70  4 \$351,508.36  2 \$155,097.22  10 \$849,461.16  3 \$255,075.19  21 \$1,869,930.63  6 \$477,000.41  3 \$279,113.85  1 \$82,572.15  1 \$97,049.79  1 \$91,177.17  1 \$97,706.58  8 \$748,540.27	20 \$1,700,872.55 0.32% 0 1 \$89,500.26 0.02% 0 1 \$80,298.34 0.01% 0 10 \$825,947.92 0.15% 0 2 \$181,874.20 0.03% 0 2 \$194,654.76 0.04% 0 1 \$96,553.88 0.02% 0 1 \$91,494.46 0.02% 0 1 \$91,494.46 0.02% 0 1 \$77,605.23 0.01% 0 6 \$520,720.70 0.1% 0 4 \$351,508.36 0.07% 0 2 \$155,097.22 0.03% 0 10 \$849,461.16 0.16% 0 3 \$255,075.19 0.05% 0 21 \$1,869,930.63 0.35% 0 6 \$477,000.41 0.09% 0 3 \$279,113.85 0.05% 0 1 \$97,049.79 0.02% 0 1 \$97,049.79 0.02% 0 1 \$97,706.58 0.02% 0	20         \$1,700,872.55         0.32% 0         \$0.00           1         \$89,500.26         0.02% 0         \$0.00           1         \$80,298.34         0.01% 0         \$0.00           10         \$825,947.92         0.15% 0         \$0.00           2         \$181,874.20         0.03% 0         \$0.00           1         \$96,553.88         0.02% 0         \$0.00           1         \$91,494.46         0.02% 0         \$0.00           3         \$268,604.60         0.05% 0         \$0.00           4         \$351,508.36         0.07% 0         \$0.00           4         \$351,508.36         0.07% 0         \$0.00           2         \$155,097.22         0.03% 0         \$0.00           3         \$255,075.19         0.05% 0         \$0.00           3         \$255,075.19         0.05% 0         \$0.00           4         \$1,869,930.63         0.35% 0         \$0.00           21         \$1,869,930.63         0.35% 0         \$0.00           3         \$279,113.85         0.05% 0         \$0.00           4         \$97,049.79         0.02% 0         \$0.00           1         \$97,06.58         0.02% 0

CIMARRON MORTGAGE COMPANY	3	\$262,642.88	0.05% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	3	\$274,909.26	0.05% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	2	\$194,003.76	0.04% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF		·		·	
CAMPBELL COUNTY	6	\$520,661.68	0.1% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMERCIAL		***** <b>6*</b> 0 00	2.250	<b>.</b>	
AND SAVINGS BANK	3	\$271,670.93	0.05% 0	\$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST		* - 00 1 <b>=</b> 0 60		±2.00	- 7 : 2 40 00
CREDIT UNION	4	\$308,170.60	0.06% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL	1	\$51.406.50	0.016/.0	Φ0.00	N. 1 0 00 00
BANK	1	\$74,406.58	0.01% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL	1	*0.C <b>201</b> 14	0.0207.0	<b>\$0.00</b>	274 0 00 00
BANK OF STORM LAKE	1	\$86,281.14	0.02% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST	40	\$2.5C1.100.50	0.669.0	¢0.00	NIA 0 00 00
WHOLESALE MORTGAGE	40	\$3,561,108.59	0.66% 0	\$0.00	NA 0 \$0.00
CITIZENS MORTGAGE	2	ф150 140 2C	0.020/.0	ΦΩ ΩΩ	NIA 0 00 00
CORPORATION	2	\$150,142.36	0.03% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$97,524.49	0.02% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF	2				
CORTEZ	2	\$175,626.01	0.03% 0	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS	2	\$244.222.02	0.050/.0	\$0.00	NIA 0 00 00
BANK	3	\$244,332.93	0.05% 0	\$0.00	NA 0 \$0.00
CITY LINE MORTGAGE	2	фосла 905 ло	0.050/.0	¢0.00	NIA 0 00 00
CORPORATION	3	\$264,825.42	0.05% 0	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF	2	Φ260 176 24	0.050/.0	¢0.00	NIA 0 00 00
SULPHUR SPRINGS	3	\$269,176.34	0.05% 0	\$0.00	NA 0 \$0.00
CITYWIDE BANK	7	\$537,832.90	0.1% 0	\$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE	1				
COMPANY	1	\$77,908.65	0.01% 0	\$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	7	\$605,047.28	0.11% 0	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$94,260.58	0.02% 0		NA 0 \$0.00
COAST BANK OF FLORIDA	7	\$620,485.39	0.12% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT					
UNION	9	\$798,016.28	0.15% 0	\$0.00	NA 0 \$0.00
COASTAL STATES	2	**************************************	2.050	<b>\$0.00</b>	27.4
MORTGAGE CORPORATION	3	\$286,663.00	0.05% 0	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	5	\$469,261.92	0.09% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	6	\$536,211.46	0.1% 0		NA 0 \$0.00
COLUMBIA EQUITIES LTD	2	\$162,878.32	0.03% 0		NA 0 \$0.00
COLUMBIA RIVER BANK		# <b>202</b> ,2.2.2	0,02,1	7	1,12,0,7,010
DBA COLUMBIA RIVER	2	\$181,812.12	0.03% 0	\$0.00	NA 0 \$0.00
MORTGAGE GROUP		Ψ • • - , • ·		7	
COLUMBIA RIVER					
BANKING COMPANY DBA		÷=====================================	2 2 7 2 2	40.00	
COLUMBIA RIVER	3	\$255,273.77	0.05% 0	\$0.00	NA 0 \$0.00
MORTGAGE GROUP					
<u> </u>					

COMMERCE SERVICE CORPORATION	1	\$84,085.84	0.02%	0	\$0.00	NA	0	\$0.00	)
COMMERCIAL BANK OF TEXAS, N.A	3	\$262,679.51	0.05%	0	\$0.00	NA	0	\$0.00	,
COMMERCIAL FEDERAL BANK	2	\$186,282.25	0.03%	0	\$0.00	NA	0	\$0.00	)
COMMERCIAL STATE BANK	2	\$194,263.56	0.04%	0	\$0.00	NA	0	\$0.00	)
COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,087.17	0.01%		\$0.00			\$0.00	Ī
COMMUNITY BANK & TRUST CO	3	\$255,590.94	0.05%	0	\$0.00	NA	0	\$0.00	)
COMMUNITY BANK - MISSOULA	1	\$85,095.66	0.02%	0	\$0.00	NA	0	\$0.00	)
COMMUNITY BANK OF THE OZARKS, INC	2	\$192,078.70	0.04%	0	\$0.00	NA	0	\$0.00	)
COMMUNITY BANK, N.A	6	\$532,972.02	0.1%	0	\$0.00	NA	0	\$0.00	)
COMMUNITY CREDIT UNION	19	\$1,692,667.27	0.32%	0	\$0.00	NA	0	\$0.00	)
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$74,273.34	0.01%	0	\$0.00	NA	0	\$0.00	)
COMMUNITY SAVINGS BANK	2	\$182,597.89	0.03%	0	\$0.00	NA	0	\$0.00	)
COMMUNITY SECURITY BANK	1	\$86,143.91	0.02%	0	\$0.00	NA	0	\$0.00	)
COMMUNITY STATE BANK	8	\$653,529.99	0.12%	0	\$0.00	NA	0	\$0.00	)
COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,276.40	0.01%	0	\$0.00	NA	0	\$0.00	)
CONNECTICUT RIVER BANK	3	\$256,663.99	0.05%	0	\$0.00	NA	0	\$0.00	)
CONTINENTAL CAPITAL CORPORATION	7	\$575,809.32	0.11%	0	\$0.00	NA	0	\$0.00	)
CORNBELT BANK	1	\$81,699.61	0.02%	0	\$0.00	NA	0	\$0.00	)
CORNELL FINGERLAKES CREDIT UNION	2	\$163,693.12	0.03%	0	\$0.00	NA	0	\$0.00	)
CORNERBANK, NATIONAL ASSOCIATION	1	\$99,686.12	0.02%	0	\$0.00	NA	0	\$0.00	)
CORTRUST BANK	6	\$503,276.12	0.09%	0	\$0.00	NA	0	\$0.00	)
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$97,451.41	0.02%	0	\$0.00	NA	0	\$0.00	)
CREDIT UNION MORTGAGE CO	8	\$691,795.03	0.13%	0	\$0.00	NA	0	\$0.00	)
CREDIT UNION MORTGAGE SERVICES, INC	32	\$2,806,328.08	0.52%	0	\$0.00	NA	0	\$0.00	)
CREDIT UNION OF JOHNSON COUNTY	6	\$539,509.64	0.1%	0	\$0.00	NA	0	\$0.00	)

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CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$656,537.72	0.12% 0	\$0.00	NA 0 \$0.00
CROWN BANK FSB	2	\$194,764.02	0.04% 0	\$0.00	NA 0 \$0.00
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	\$0.00	
DEAN COOPERATIVE BANK	3	\$254,018.81	0.05% 0		
 DEDHAM INSTITUTION FOR SAVINGS	3	\$272,471.70			
DEERE HARVESTER CREDIT UNION	6	\$505,308.78	0.09% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$78,702.11	0.01% 0	\$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT UNION	2	\$176,271.48			
 DENALI STATE BANK	3	\$250,229.18	0.05% 0	\$0.00	NA 0 \$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$188,347.86	0.04% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$2,271,442.89		•	
DFCU FINANCIAL	26	\$2,336,650.33	0.44% 0	\$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF NORWICH	1	\$84,893.23	0.02% 0	\$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$85,315.61	0.02% 0	\$0.00	NA 0 \$0.00
DOLLAR BANK FSB	2	\$189,025.27	0.04% 0	\$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING, INC	9	\$772,260.93	0.14% 0	\$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$507,651.71	0.09% 0	\$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$86,314.70	0.02% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$90,911.96	0.02% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	33	\$2,852,850.86	0.53% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$334,563.08			
EAST WEST BANK	1	\$95,835.99	0.02% 0		
 EASTERN BANK	2	\$169,589.89	0.03% 0	\$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,893.47	0.02% 0	\$0.00	NA 0 \$0.00
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$88,403.08	0.02% 0	\$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC	1	\$82,889.79	0.02% 0	\$0.00	NA 0 \$0.00

EMIGRANT MORTGAGE COMPANY, INC	1	\$93,677.15	0.02%	\$0.00	NA 0 \$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$82,784.13	0.02% 0	\$0.00	NA 0 \$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$79,753.49	0.01% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$164,989.19	0.03% 0	\$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	2	\$163,457.69	0.03% 0	\$0.00	NA 0 \$0.00
ENTERPRISE CORPORATION OF THE DELTA	2	\$197,151.76	0.04% 0	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$91,014.42	0.02% 0	\$0.00	NA 0 \$0.00
ESSEX SAVINGS BANK FSB	1	\$71,426.55	0.01% 0	\$0.00	NA 0 \$0.00
EUROBANK	1	\$82,356.89	0.02% 0	\$0.00	NA 0 \$0.00
EVANS NATIONAL BANK	2	\$158,079.65	0.03% 0	\$0.00	NA 0 \$0.00
EVERBANK	1	\$83,059.86	0.02% 0	\$0.00	NA 0 \$0.00
EVERTRUST BANK	1	\$84,675.47	0.02% 0	\$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	33	\$2,854,801.69	0.53% 0	\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$79,365.02	0.01% 0	\$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	4	\$364,562.17	0.07% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	4	\$360,730.40	0.07% 0	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$356,796.17	0.07% 0	\$0.00	NA 0 \$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$85,579.33	0.02%	\$0.00	NA 0 \$0.00
FAMILY TRUST FEDERAL CREDIT UNION	3	\$284,841.43	0.05%	\$0.00	NA 0 \$0.00
FARLEY STATE BANK	2	\$175,991.57	0.03% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$93,850.55	0.02% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$89,884.11	0.02% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	10	\$805,863.34	0.15% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK OF WEST SALEM	2	\$168,320.59	0.03% 0	\$0.00	NA 0 \$0.00
FEDERAL EMPLOYEES CREDIT UNION	1	\$82,563.86	0.02% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,735.54	0.01% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	8	\$743,187.79	0.14% 0	\$0.00	NA 0 \$0.00

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FI	MI, INC	3	\$253,323.07	0.05%	\$0.00	NA 0 \$0.00
FI	NANCIAL PARTNERS	4	¢254.721.24	0.07% (	\$0.00	NA 0 \$0.00
CF	REDIT UNION	4	\$354,731.34	0.07%	\$0.00	NA 0 \$0.00
FI	RST AMERICAN BANK	2	\$172,685.76	0.03% (	\$0.00	NA 0 \$0.00
Al	ND TRUST COMPANY	۷	\$172,065.70	0.03 ///	\$0.00	11A 0 \$0.00
	RST AMERICAN CREDIT	6	\$572,086.94	0.11% (	\$0.00	NA 0 \$0.00
	NION	U	Ψ372,000.54	0.1170	φ0.00	111 Ο Φ0.00
	RST ATLANTIC FEDERAL	3	\$256,838.05	0.05%	\$0.00	NA 0 \$0.00
	REDIT UNION		+		1 , , , ,	
	RST BANK OF	1	\$71,869.55	0.01%	\$0.00	NA 0 \$0.00
	LEWISTON		·		0.00	
	RST CENTURY BANK	1	\$79,126.55			NA 0 \$0.00
	RST CENTURY BANK, NA	3	\$280,438.52	0.05% (	\$0.00	NA 0 \$0.00
	RST CITIZENS BANK &	16	\$1,388,481.22	0.26%	\$0.00	NA 0 \$0.00
	RUST COMPANY OF SC	10		0.10%	0.00	
	RST CITIZENS BANK NA	12	\$988,843.12	0.18%	\$0.00	NA 0 \$0.00
	RST CITIZENS FEDERAL	1	\$77,769.71	0.01%	\$0.00	NA 0 \$0.00
	REDIT UNION	4	\$322,885.86	0.060/.0	\$0.00	NA 0 00 00
	RST COMMUNITY BANK RST COMMUNITY BANK	4	\$322,883.80	0.06%	\$0.00	NA 0 \$0.00
	TRUST	1	\$98,524.44	0.02%	\$0.00	NA 0 \$0.00
	RST COMMUNITY CREDIT					
	NION	3	\$228,408.75	0.04%	\$0.00	NA 0 \$0.00
	RST COMMUNITY CREDIT					
	NION ABN OREGON FIRST		<b>4404 044 0</b>	0.00~		77.10.00
	OMMUNITY CREDIT	1	\$101,044.83	0.02%	\$0.00	NA 0 \$0.00
Uì	NION					
FI	RST COUNTY BANK	2	\$186,515.51	0.03%	\$0.00	NA 0 \$0.00
FI	RST EASTERN	1	¢02 /11 0/	0.02%	\$0.00	NA 0 \$0.00
M	ORTGAGE CORPORATION	1	\$82,411.84	0.02%	\$0.00	NA 0 \$0.00
FI	RST FEDERAL BANK OF	7	\$612,362.54	0.11% (	\$0.00	NA 0 \$0.00
OI	HIO	/	\$012,302.34	0.11%	\$0.00	NA 0 \$0.00
	RST FEDERAL BANK OF	2	\$172,482.83	0.03%	\$0.00	NA 0 \$0.00
TH	HE MIDWEST	۷	\$172,462.63	0.03 ///	, \$0.00	
FI	RST FEDERAL BANK, FSB	4	\$325,094.65	0.06%	\$0.00	NA 0 \$0.00
	RST FEDERAL CAPITAL	22	\$1,985,828.62	0.37%	\$0.00	NA 0 \$0.00
	ANK	22	ψ1,703,020.02	0.57700	φυ.υυ	111 0 φ0.00
	RST FEDERAL OF	2	\$165,384.17	0.03%	\$0.00	NA 0 \$0.00
	HAMPAIGN-URBANA	_	ψ100,00 <i>γ</i>	0.00 /0	40.00	11110 0000
	RST FEDERAL SAVINGS	ار	do 1 200 co	0.00~		N. 10 20 00
	ND LOAN ASSN OF LAKE	1	\$84,308.90	0.02%	\$0.00	NA 0 \$0.00
	HARLES					<del>                                     </del>
	RST FEDERAL SAVINGS	_	¢427 502 22	0.000	¢0.00	NIA O GO CO
	ND LOAN ASSOCIATION F CHARLESTON, SC	5	\$437,502.32	0.08%	\$0.00	NA 0 \$0.00
	RST FEDERAL SAVINGS					<del>                                     </del>
	ND LOAN ASSOCIATION	1	\$92,099.38	0.02%	\$0.00	NA 0 \$0.00
	TYLER	1	ψ <i>7</i> 2,0 <i>33</i> .30	0.02 /0	φυ.υυ	1177 0 40.00
					1	

FIRST FEDERAL SAVINGS BANK	4	\$345,397.95	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$654,827.35	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$81,730.58	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$345,894.64	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$173,254.58	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	18	\$1,587,651.76	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$4,135,678.27	0.77%	0	\$0.00	NA	0	\$0.00	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$83,017.80	0.02%	0	\$0.00			\$0.00	L
FIRST GUARANTY BANK	1	\$36,831.24	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	12	\$1,053,747.00	0.2%	0	\$0.00	NA	0	\$0.00	L
FIRST HERITAGE FINANCIAL CORPORATION	2	\$162,373.58	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	47	\$4,089,594.70	0.76%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	51	\$4,351,792.52	0.81%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	113	\$9,740,640.02	1.82%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	2	\$175,102.48	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	6	\$528,483.35	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	5	\$433,965.92	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	6	\$522,001.35	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$87,581.45	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	7	\$664,014.04	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$613,623.55	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$83,899.19	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	16	\$1,385,485.69	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ALTAVISTA	3	\$263,975.69	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	7	\$612,237.23	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	3	\$224,110.40	0.04%	0	\$0.00			\$0.00	L
	1	\$99,858.68	0.02%	0	\$0.00	NA	0	\$0.00	

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FIRST NATIONAL BANK OF CHESTER COUNTY								
FIRST NATIONAL BANK OF DANVILLE	5	\$416,309.76	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	6	\$520,731.57	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$152,860.58	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$91,221.26	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	12	\$1,016,191.78	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	2	\$179,143.98	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	85	\$7,392,484.66	1.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$96,694.47	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$268,360.22	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$74,137.94		Ш	·		Ш	\$0.00
FIRST PENN BANK	1	\$82,555.71	0.02%	f			_	\$0.00
FIRST PLACE BANK	118	\$10,274,110.70	1.92%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	5	\$446,110.37	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$657,030.44	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$91,477.44	0.02%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3			Ш	·		Ш	\$0.00
FIRST UNITED BANK	2			++	1	1	-	\$0.00
FIRSTBANK PUERTO RICO	7	\$612,156.05	0.11%	0	\$0.00	NA	0	\$0.00
FITCHBURG SAVINGS BANK, FSB	1	\$80,494.78		Ш	·		Ш	\$0.00
FLORIDA CREDIT UNION	3	\$279,837.39	0.05%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	2	\$185,830.64	0.03%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$78,589.17		Ш			Ш	\$0.00
FORUM MORTGAGE	1	\$94,607.39	0.02%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$98,352.02	0.02%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	8	\$703,293.34	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	82	\$7,190,034.69	1.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK	29	\$2,463,264.60	0.46%	0	\$0.00	NA	0	\$0.00

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GARDINER SAVINGS INSTITUTION FSB	25	\$2,132,827.33	0.4%	0 \$0.00	) NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$87,139.20	0.02%	0 \$0.00	) NA	0	\$0.00
GATEWAY BUSINESS BA	NK 11	\$911,960.78					\$0.00
GATEWAY MORTGAGE CORPORATION	11	\$933,008.56	0.17%	0 \$0.00	) NA	. 0	\$0.00
GEORGIA TELCO CREDI' UNION	Γ 1	\$93,935.15	0.02%	0 \$0.00	) NA	. 0	\$0.00
GOVERNMENT EMPLOY CREDIT UNION OF EL PA	<u> </u>	\$403,005.75	0.08%	0 \$0.00	) NA	. 0	\$0.00
GRANITE BANK	9	\$754,647.20	0.14%	0 \$0.00	) NA	.0	\$0.00
GRANITE STATE CREDIT UNION	2	\$165,556.84	0.03%	0 \$0.00	) NA	. 0	\$0.00
GREAT LAKES CREDIT UNION	2	\$176,666.77	0.03%	0 \$0.00	) NA	. 0	\$0.00
GREATER BUFFALO SAVINGS BANK	2	\$182,512.55	0.03%	0 \$0.00	) NA	. 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$186,015.33	0.03%	0 \$0.00	) NA	. 0	\$0.00
GREENWOOD CREDIT UNION	3	\$246,290.38	0.05%	0 \$0.00	) NA	. 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	10	\$875,625.46	0.16%	0 \$0.00	) NA	. 0	\$0.00
GROUP ONE MORTGAGE	1	\$86,684.01	0.02%	0 \$0.00	) NA	. 0	\$0.00
GTE FEDERAL CREDIT UNION	24	\$2,142,277.07	0.4%	0 \$0.00	) NA	. 0	\$0.00
GUARANTY BANK F.S.B	3	\$274,010.10	0.05%	0 \$0.00	) NA	.0	\$0.00
GUARANTY RESIDENTIA LENDING, INC	AL 1	\$78,633.65	0.01%	0 \$0.00	) NA	. 0	\$0.00
GUARDIAN CREDIT UNI	ON 4	\$331,861.93	0.06%	0 \$0.00	) NA	. 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	35	\$3,102,334.68	0.58%	0 \$0.00	) NA	. 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$92,885.02	0.02%	0 \$0.00	) NA	. 0	\$0.00
HANCOCK MORTGAGE COMPANY	12	\$1,007,213.36	0.19%	0 \$0.00	) NA	. 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$85,957.54	0.02%	0 \$0.00	) NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	19	\$1,579,241.61	0.29%	0 \$0.00	) NA	.0	\$0.00
HARBOR ONE CREDIT UNION	1	\$90,822.68	0.02%	0 \$0.00	) NA	.0	\$0.00
HARRY MORTGAGE COMPANY	7	\$651,281.52	0.12%			.0	\$0.00
HARTFORD FUNDING LT		\$167,913.27	0.03%			-	\$0.00
HAWAII HOME LOANS, I	1 1	\$262,737.68				_	\$0.00
HAWAII NATIONAL BAN	K 3	\$259,772.36	0.05%	0 \$0.00	) NA	.0	\$0.00

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HEARTLAND CREDIT UNION	10	\$837,430.30	0.16%	0	\$0.00	NA	0	\$0.00	,
HEARTWELL MORTGAGE CORPORATION	2	\$183,383.51	0.03%	0	\$0.00	NA	0	\$0.00	)
HERITAGE COMMUNITY BANK	6	\$554,764.36	0.1%	0	\$0.00	NA	0	\$0.00	)
HIBERNIA NATIONAL BANK	5	\$384,886.37	0.07%	0	\$0.00	NA	0	\$0.00	)
HICKORY POINT BANK AND TRUST, FSB	4	\$345,341.55	0.06%	0	\$0.00	NA	0	\$0.00	)
HILLTOP NATIONAL BANK	2	\$127,762.58	0.02%	0	\$0.00	NA	0	\$0.00	)
HINSDALE BANK & TRUST	1	\$84,140.36	0.02%	0	\$0.00	NA	0	\$0.00	)
HIWAY FEDERAL CREDIT UNION	5	\$426,527.61	0.08%	0	\$0.00	NA	0	\$0.00	)
HOME FEDERAL SAVINGS BANK	24	\$2,106,380.45	0.39%	0	\$0.00	NA	0	\$0.00	)
HOME FINANCING CENTER INC	17	\$1,485,615.92	0.28%	0	\$0.00	NA	0	\$0.00	)
HOME SAVINGS AND LOAN COMPANY	1	\$72,723.70	0.01%	0	\$0.00	NA	0	\$0.00	)
HOME STATE BANK	2	\$171,766.31	0.03%	0	\$0.00	NA	0	\$0.00	)
HOMEAMERICAN MORTGAGE CORPORATION	1	\$91,641.82	0.02%	0	\$0.00	NA	0	\$0.00	)
HOMEFEDERAL BANK	21	\$1,788,941.07	0.33%	0	\$0.00	NA	0	\$0.00	)
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$169,536.86	0.03%	0	\$0.00	NA	0	\$0.00	)
HOMESTEAD BANK	4	\$369,531.07	0.07%	0	\$0.00	NA	0	\$0.00	)
HOMETOWN BANK	2	\$177,375.75	0.03%	0	\$0.00	NA	0	\$0.00	)
HONESDALE NATIONAL BANK THE	7	\$481,718.09	0.09%	0	\$0.00	NA	0	\$0.00	)
HSBC MORTGAGE CORPORATION (USA)	3	\$249,028.63	0.05%	0	\$0.00	NA	0	\$0.00	)
HUDSON NATIONAL BANK THE	2	\$153,825.93	0.03%	0	\$0.00	NA	0	\$0.00	)
HUTCHINSON CREDIT UNION	1	\$84,939.56	0.02%	0	\$0.00	NA	0	\$0.00	)
I-C FEDERAL CREDIT UNION	6	\$521,297.29	0.1%	0	\$0.00	NA	0	\$0.00	)
IDAHO CENTRAL CREDIT UNION	1	\$77,467.94	0.01%	0	\$0.00			\$0.00	1
ILLINI BANK	2	\$145,697.18						\$0.00	_
ILLINOIS NATIONAL BANK	4	\$350,669.25	0.07%	0	\$0.00	NA	0	\$0.00	4
INDEPENDENT BANK CORPORATION	3	\$227,832.83	0.04%	0	\$0.00	NA	0	\$0.00	,
INDIAN VILLAGE COMMUNITY BANK	1	\$93,715.44	0.02%	0	\$0.00	NA	0	\$0.00	,
INTERNATIONAL BANK OF COMMERCE	4	\$360,978.36	0.07%	0	\$0.00	NA	0	\$0.00	)

INVESTORS SAVINGS BANK	1	\$79,293.68	0.01%	0 \$0.00	NA	0	\$0.00
IOWA BANKERS	5	\$417,892.03	0.08%	0 \$0.00	NI A	0	\$0.00
MORTGAGE CORPORATION	3	\$417,892.03	0.08%	U \$0.00	NA	U	\$0.00
IOWA STATE BANK	1	\$95,433.39	0.02%	0 \$0.00	NA	0	\$0.00
IOWA STATE BANK AND	6	\$490,325.09	0.09%	\$0.00	NΔ	n	\$0.00
TRUST COMPANY	U	ψ+70,323.07	0.0770	\$0.00	IVA	U	Φ0.00
IRWIN MORTGAGE	4	\$353,435.93	0.07%	\$0.00	NA	0	\$0.00
CORPORATION		Ψ333,133.73	0.0776	φυ.σο	1171		φο.σο
IRWIN UNION BANK AND	22	\$1,884,865.84	0.35%	\$0.00	NA	0	\$0.00
TRUST COMPANY				·			
IVANHOE FINANCIAL INC	5	\$424,127.94	0.08%	0 \$0.00	NA	0	\$0.00
JAMES B. NUTTER AND	70	\$6,222,393.36	1.16%	0 \$0.00	NA	0	\$0.00
COMPANY				<u> </u>		H	
JAMES F. MESSINGER AND	2	\$164,473.77	0.03%	\$0.00	NA	0	\$0.00
COMPANY INC					-	H	<del>                                     </del>
JEANNE DARC CREDIT UNION	5	\$412,084.35	0.08%	0 \$0.00	NA	0	\$0.00
JEFFERSON CITY HIGHWAY						H	
CREDIT UNION	1	\$87,221.13	0.02%	0 \$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE						H	<del>                                     </del>
SERVICES INC	8	\$707,847.45	0.13%	0 \$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL							
CREDIT UNION	13	\$1,128,360.55	0.21%	0 \$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	5	\$436,348.67	0.08%	0 \$0.00	NΑ	0	\$0.00
KINECTA FEDERAL CREDIT							
UNION	5	\$440,055.12	0.08%	0 \$0.00	NA	0	\$0.00
KITSAP COMMUNITY		<b>415</b> 0 001 16	0.02~		37.	_	фо оо
FEDERAL CREDIT UNION	2	\$179,091.16	0.03%	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT	4	ф2 <b>2</b> 0 ( <b>71 7</b> 0	0.06%	φο οο	NT A		Φ0.00
UNION	4	\$329,671.79	0.06%	\$0.00	NA	U	\$0.00
LA DOTD FEDERAL CREDIT	1	¢00.050.00	0.000	0 00 00	TAT A	$\sim$	\$0.00
UNION	1	\$99,850.99	0.02%	0 \$0.00	NA	U	\$0.00
LA GRANGE STATE BANK	10	\$812,321.64	0.15%	0 \$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$75,759.79	0.01%	0 \$0.00	NA	0	\$0.00
LAKE FOREST BANK &	2	\$190,640,54			NT A	0	\$0.00
TRUST	2	\$189,640.54	0.04%	0 \$0.00	NA	U	\$0.00
LAKE MORTGAGE	21	\$1,846,393.08	0.34%	\$0.00	NT A	0	\$0.00
COMPANY INC	21	\$1,840,393.08	0.34%	0 \$0.00	NA	U	\$U.UU
LAKE REGION BANK	2	\$175,625.65	0.03%	0 \$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$93,443.27	0.02%	0 \$0.00	NA	0	\$0.00
LANCASTER MORTGAGE	1	\$97.117.10	0.020	φ <sub>0</sub> 00	NT A		\$0.00
SERVICES	1	\$84,114.12	0.02%	0 \$0.00	NΑ	V	\$0.00
LANDMARK CREDIT UNION	67	\$5,776,696.15	1.08%	0 \$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$84,293.67	0.02%	0 \$0.00	NA	0	\$0.00
LEADER MORTGAGE	1	\$00,202,20	0.020	\$0.00	NT A	0	\$0.00
COMPANY INC	1	\$90,203.29	0.02%	0 \$0.00	ΝA	V	φυ.υυ
	1	\$94,420.77	0.02%	0 \$0.00	NA	0	\$0.00
					1		

LENDERS ASSOCIATION INC				!	<u> </u>		
LIBERTY BANK	3	\$266,779.97	0.05% 0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$76,564.80			NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	28	\$2,509,945.96	0.47% 0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$324,970.86		·		Ш	\$0.00
LORIMAC CORPORATION	2	\$183,503.54	0.03% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	19	\$1,626,492.37	0.3% 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	2	\$188,021.73				Ш	\$0.00
MACHIAS SAVINGS BANK	3			1 1	1	_	\$0.00
MACON SAVINGS BANK	10	\$843,243.74	0.16% 0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	11	\$922,018.52	0.17% 0	\$0.00		Н	\$0.00
MAJOR MORTGAGE	1	\$85,256.42	0.02% 0	\$0.00	NA	0	\$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$80,091.15	0.01% 0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$134,734.23	0.03% 0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	4	\$334,971.14	0.06% 0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	5	\$389,820.19	0.07% 0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	15	\$1,328,459.81	0.25% 0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$178,133.95		·		Ш	\$0.00
MARQUETTE BANK	1	\$93,717.55	0.02% 0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	7	\$601,709.42	0.11% 0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$86,663.39	0.02% 0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$87,775.56	0.02% 0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	9	. ,				Ш	\$0.00
MCCLAIN BANK, N.A	3					-	\$0.00
MCHENRY SAVINGS BANK	2	\$198,220.73	0.04% 0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	9	\$793,370.29	0.15% 0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$81,394.35	0.02% 0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE	1	\$91,667.38	0.02% 0	\$0.00	NA	0	\$0.00

BANK					
MEMBER FIRST	6	\$501,972.94	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC		ΦJU1,714.7 <del>4</del>	0.09700	φυ.υυ	ΙΝΑ Ο Φυ.υυ
MEMBERS MORTGAG	E   1	\$83,853.63	0.02% 0	\$0.00	NA 0 \$0.00
SERVICES, LLC		Ψ05,055.05	0.02 /0 0	ψ0.00	11/ΑΙΟΨΟ.ΟΟ
MEMORIAL PARK	3	\$250,860.68	0.05% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LTD		Ψ250,000.00	0.03 /0 0	Ψ0.00	11710 φυ.υυ
MERCANTILE NATION	VAL 14	\$1,161,358.14	0.22% 0	\$0.00	NA 0 \$0.00
BANK OF INDIANA		Ψ1,101,550.1	0.22 /0 0	ψ0.00	11/1 (σφυ.σσ
MERCHANTS BANK,	71	\$6,169,264.16	1.15% 0	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIAT	TON	Ψ0,100,201.10	1.13 /0	Ψ0.00	11110 ψ0.00
MERIWEST MORTGAG	SE 4	\$361,614.19	0.07% 0	\$0.00	NA 0 \$0.00
CORPORATION		Ψ501,01	0.07 /	Ψ0.00	11110 40.00
MERRILL MERCHANTS	S 9	\$749,265.47	0.14% 0	\$0.00	NA 0 \$0.00
BANK		Ψ/1/,200.1.	0.11/0	ΨΟ.ΟΟ	1111040.00
MERRIMACK COUNTY	$\mathcal{I}$ 3	\$261,495.81	0.05% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK		Ψ201,1,2.0	0.02 / 5	Ψ0.00	1111014010
MERRIMACK VALLEY	7)	\$167,883.74	0.03% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNI	ION	Ψ10,,000.	0.02	40.00	
METROBANK MORTGA	AGE 1	\$98,762.75	0.02% 0	\$0.00	NA 0 \$0.00
SERVICES, LLC		Ψ,		7 5	
MIAMI COUNTY NATIO	ONAL 1	\$87,227.49	0.02% 0	\$0.00	NA 0 \$0.00
BANK		<del>40</del> ,,	0.02	7	- 111
MID AMERICA FEDER	AL 39	\$3,448,567.74	0.64% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK		7-, -,			
MID MINNESOTA FEDI	ERAL 3	\$267,676.97	0.05% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		<del></del>			
MID-AMERICA MORTO	GAGE 2	\$184,453.62	0.03% 0	\$0.00	NA 0 \$0.00
CORPORATION		· ,			<del></del>
MID-ATLANTIC FEDER	RAL 2	\$167,766.91	0.03% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	_				<del></del>
MID-HUDSON VALLEY	ı xı	\$708,260.04	0.13% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNI	ION				<del></del>
MID-ISLAND MORTGA	AGE 4	\$331,215.23	0.06% 0	\$0.00	NA 0 \$0.00
CORP					
MID-STATE BANK	11	\$1,013,112.36	0.19% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF	2	\$170,333.93	0.03% 0	\$0.00	NA 0 \$0.00
FREEPORT		Ψ • · • ; • · ·		7 5	
MIDWEST COMMUNIT	TY 6	\$525,397.02	0.1% 0	\$0.00	NA 0 \$0.00
BANK		<del>40_0</del> ,=2		7	
MIDWEST FINANCIAL	3	\$246,647.89	0.05% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		Ψ= ,	0.02	40.00	1,110,700
MIDWEST LOAN SERV	VICES 12	\$1,029,718.12	0.19% 0	\$0.00	NA 0 \$0.00
INC				·	
MILFORD BANK, THE	2	\$173,147.20	0.03% 0	\$0.00	NA 0 \$0.00
MINOTOLA NATIONAI	L 9	\$713,693.58	0.13% 0	\$0.00	NA 0 \$0.00
BANK		Ψ/13,073.30		·	
	4	\$342,868.16	$0.06\% \ 0$	\$0.00	NA 0 \$0.00

MISSOULA FEDERAL CREDIT UNION						
MITCHELL MORTGAGE COMPANY	8	\$639,746.46	0.12% 0	\$0.00	NA 0 \$0	0.00
MITCHELL MORTGAGE COMPANY L.L.C	11	\$942,196.23	0.18% 0	\$0.00	NA 0 \$0	0.00
MIZZOU CREDIT UNION	3	\$281,592.60	0.05% 0	\$0.00	NA 0 \$0	0.00
MONSON SAVINGS BANK	4	\$378,027.80	0.07% 0	\$0.00	NA 0 \$0	0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,832.56	0.01% 0	\$0.00	NA 0 \$0	
MORTGAGE AMERICA, INC	16	\$1,490,963.34	0.28% 0	\$0.00	NA 0 \$0	0.00
MORTGAGE CENTER, LLC	16	\$1,374,712.23	0.26% 0	\$0.00	NA 0 \$0	0.00
MORTGAGE CLEARING CORPORATION	1	\$89,455.38	0.02% 0	\$0.00	NA 0 \$0	0.00
MORTGAGE INVESTORS CORPORATION	1	\$87,128.86	0.02% 0	\$0.00	NA 0 \$0	0.00
MORTGAGEAMERICA INC	1	\$84,978.62	0.02% 0	\$0.00	NA 0 \$0	0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	7	\$601,767.31	0.11% 0	\$0.00	NA 0 \$0	
MT. MCKINLEY BANK	4	\$350,230.59	0.07% 0	\$0.00	NA 0 \$0	0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$165,998.88	0.03% 0	\$0.00	NA 0 \$0	
MUTUAL SAVINGS BANK	12	\$1,028,340.75	0.19% 0	\$0.00	NA 0 \$0	0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$91,341.15	0.02% 0	\$0.00	NA 0 \$0	0.00
NATIONAL BANK OF ARIZONA	6	\$551,045.82	0.1% 0	\$0.00	NA 0 \$0	0.00
NATIONAL CITY MORTGAGE COMPANY	35	\$3,107,916.40	0.58% 0	\$0.00	NA 0 \$0	0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	71	\$6,180,686.96	1.15% 0	\$0.00	NA 0 \$0	0.00
NATIONWIDE HOME MORTGAGE COMPANY	51	\$4,235,233.32	0.79% 0	\$0.00	NA 0 \$0	0.00
NAVY FEDERAL CREDIT UNION	46	\$4,058,070.52	0.76% 0	\$0.00	NA 0 \$0	0.00
NEIGHBORHOOD FINANCE CORP	3	\$287,869.70	0.05% 0	\$0.00	NA 0 \$0	0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$97,850.01	0.02% 0	\$0.00	NA 0 \$0	0.00
NEW REPUBLIC SAVINGS BANK	1	\$92,238.55	0.02% 0	\$0.00	NA 0 \$0	0.00
NEW SOUTH FEDERAL SAVINGS BANK	9	\$782,574.05	0.15% 0	\$0.00	NA 0 \$0	0.00
NEWFIELD NATIONAL BANK	1	\$87,264.72	0.02% 0	\$0.00	NA 0 \$0	0.00
NEWTOWN SAVINGS BANK	11	\$979,101.31	0.18% 0	\$0.00	NA 0 \$0	0.00

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NEXSTAR FINANCIAL CORPORATION	1	\$89,401.73	0.02%	0	\$0.00	NA	0	\$0.00	,
NORTH FORK BANK	18	\$1,478,084.37	0.28%	0	\$0.00	NA	0	\$0.00	Ţ
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$258,184.01	0.05%		\$0.00			\$0.00	Ì
NORTHERN OHIO INVESTMENT COMPANY	21	\$1,841,954.64	0.34%	0	\$0.00	NA	0	\$0.00	Ī
NORTHMARK BANK	1	\$77,207.90	0.01%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	9	\$798,830.46	0.15%	0	\$0.00	NA	0	\$0.00	'
NORTHWEST GEORGIA BANK	1	\$90,112.96	0.02%	0	\$0.00	NA	0	\$0.00	,
NORTHWESTERN MORTGAGE COMPANY	57	\$4,973,704.18	0.93%	0	\$0.00	NA	0	\$0.00	1
NORTHWOODS STATE BANK	1	\$80,582.45	0.02%	0	\$0.00	NA	0	\$0.00	1
NORWOOD COOPERATIVE BANK	3	\$276,218.19	0.05%	0	\$0.00	NA	0	\$0.00	1
NPB MORTGAGE LLC	2	\$174,249.30	0.03%	0	\$0.00	NA	0	\$0.00	1
NRL FEDERAL CREDIT UNION	1	\$92,749.78	0.02%	0	\$0.00			\$0.00	ļ
NUMERICA CREDIT UNION	1	\$81,801.68	0.02%	0	\$0.00	NA	0	\$0.00	1
NWA FEDERAL CREDIT UNION	2	\$192,911.82	0.04%	0	\$0.00			\$0.00	Ţ
OAK BANK	1	\$65,499.24	0.01%	0	\$0.00	NA	0	\$0.00	,
OCEAN BANK	2	\$168,515.50	0.03%	0	\$0.00	NA	0	\$0.00	į
OCEANFIRST BANK	11	\$954,740.21	0.18%	0	\$0.00	1		\$0.00	-
OHIO SAVINGS BANK	1	\$85,189.49	0.02%	0	\$0.00	NA	0	\$0.00	1
OLD FORT BANKING COMPANY	7	\$607,290.28	0.11%	0	\$0.00	NA	0	\$0.00	/
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$244,710.94	0.05%	0	\$0.00	NA	0	\$0.00	,
OREGON FEDERAL CREDIT UNION	4	\$370,976.22	0.07%	0	\$0.00	NA	0	\$0.00	,
OREGON TELCO CREDIT UNION	2	\$165,175.58	0.03%	0	\$0.00	NA	0	\$0.00	/
ORNL FEDERAL CREDIT UNION	9	\$720,607.03	0.13%	0	\$0.00	NA	0	\$0.00	1
PARTNERS BANK	2	\$170,269.55	0.03%	0	\$0.00	NA	0	\$0.00	1
PARTNERS FEDERAL CREDIT UNION	1	\$98,204.33	0.02%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	3	\$261,285.87	0.05%	0	\$0.00	NA	0	\$0.00	1
PAVILION MORTGAGE COMPANY	21	\$1,822,390.04	0.34%	0	\$0.00	NA	0	\$0.00	1
PAWTUCKET CREDIT UNION	3	\$242,930.39	0.05%	0	\$0.00	NA	0	\$0.00	1

	ININSULA MORTGAGE ANKERS CORPORATION	8	\$727,069.42	0.14% 0	\$0.00	NA 0 \$0	0.00
	ENNSYLVANIA STATE						
	MPLOYEES CREDIT UNION	4	\$326,779.58	0.06% 0	\$0.00	NA 0 \$0	0.00
PE	NTAGON FEDERAL	8	\$700 043 05	0.13% 0	\$0.00	NA O \$6	0.00
CR	REDIT UNION	0	\$700,043.95	0.13%	Φυ.υυ	NA 0 \$0	0.00
PE	OPLES BANK & TRUST						
	OMPANY OF PICKETT	2	\$179,008.11	0.03% 0	\$0.00	NA 0 \$0	0.00
CC	DUNTY						
	OPLES BANK, NATIONAL	5	\$408,573.92	0.08% 0	\$0.00	NA 0 \$0	0.00
AS	SSOCIATION	3	\$ <del>4</del> 06,373.32	0.00 // 0	\$0.00	IVAOΦ	0.00
	COPLES NATIONAL BANK	1	\$74,638.84	0.01% 0	\$0.00	NA 0 \$0	0 00
	FPARIS	1	Ψ7-τ,050.0π	0.01 /0	Ψ0.00	11/1000	0.00
	OPLES TRUST AND	1	\$86,620.10	0.02% 0	\$0.00	NA 0 \$0	0 00
	VINGS BANK	1	Ψ00,020.10	0.02 /0 0	Ψ0.00	11/1000	0.00
	OPLES TRUST COMPANY	5	\$417,328.74	0.08% 0	\$0.00	NA 0 \$0	0.00
	F ST. ALBANS	,	Ψ117,320.74	0.00 /00	Ψ0.00	11/1000	5.55
	RPETUAL SAVINGS	2	\$162,905.98	0.03% 0	\$0.00	NA 0 \$0	0.00
	ANK						
	F BANK AND TRUST	3	\$256,086.39	0.05% 0	\$0.00	NA 0 \$0	0.00
	IH MORTGAGE	2	\$200,843.36	0.04% 0	\$0.00	NA 0 \$0	0 00
	ORPORATION	۷	Ψ200,073.30	0.04/00	ΨΟ.ΟΟ	11/10/00	0.00
	IH MORTGAGE SERVICES	5	\$444,742.97	0.08% 0	\$0.00	NA 0 \$0	0 00
	ORPORATION	J	ψ <del>τττ,/<i>τ</i>2.</del> 9/	0.00 /// 0	Ψυ.υυ	11/10/00	0.00
	IILADELPHIA TELCO	2	\$194,013.21	0.04% 0	\$0.00	NA 0 \$0	0.00
	REDIT UNION	۷	Ψ1/Τ,013.21	0.04/00	ΨΟ.ΟΟ	11/10/00	0.00
	NNACLE FINANCIAL	3	\$264,242.71	0.05% 0	\$0.00	NA 0 \$0	0 00
	ORPORATION	3			·		
	ONEER SAVINGS BANK	1	\$68,131.78			NA 0 \$0	
PL	UMAS BANK	1	\$96,622.56	0.02% 0	\$0.00	NA 0 \$0	0.00
PO	LICE AND FIRE FEDERAL	15	\$1,258,007.36	0.23% 0	\$0.00	NA 0 \$0	0.00
CR	REDIT UNION	1.0	ψ1,236,007.30	0.23700	φυ.υυ	11/1/0/0/0	0.00
	DLISH & SLAVIC FEDERAL	2	\$172,840.09	0.03% 0	\$0.00	NA 0 \$0	0.00
	REDIT UNION	۷	ψ1 / 2,040.09	0.03700	φυ.υυ	11/1/0/0/0	0.00
	PULAR MORTGAGE, INC.						
	BA POPULAR HOME	22	\$1,839,428.70	0.34% 0	\$0.00	NA 0 \$0	0.00
	ORTGAGE						
	ORT WASHINGTON STATE	7	\$555,627.68	0.1% 0	\$0.00	NA 0 \$0	0.00
	ANK		Ψ555,021.00	0.1 /0 0	Ψ0.00	11/1000	5.50
	OTLATCH NO.1 FEDERAL	2	\$164,552.01	0.03% 0	\$0.00	NA 0 \$0	0.00
	REDIT UNION		ψ10 1,332.01	0.03 /0 0	Ψ0.00	11110 φ(	J.JJ
	REMIER BANK OF	1	\$79,161.67	0.01% 0	\$0.00	NA 0 \$0	0.00
	CKSONVILLE						
	RIMEBANK	2	\$182,170.12	0.03% 0	\$0.00	NA 0 \$0	0.00
	RIMEWEST MORTGAGE	12	\$1,069,305.95	0.2% 0	\$0.00	NA 0 \$0	0.00
	ORPORATION						
PR	LIOR LAKE STATE BANK	1	\$80,255.28			NA 0 \$0	
		1	\$78,056.53	0.01% 0	\$0.00	NA 0 \$0	0.00

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PROFESSIONAL FEDERAL CREDIT UNION								
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$172,545.11	0.03%	0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$78,500.22	0.01%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$164,317.49	0.03%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$84,694.05			\$0.00		Ш	\$0.00
PUTNAM SAVINGS BANK	1	\$89,083.25			\$0.00			\$0.00
QUAKER CITY BANK	2	\$173,497.01	0.03%	00	\$0.00	NA	0	\$0.00
R ~ G MORTGAGE CORPORATION	5	\$457,655.50	0.09%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$177,004.12			\$0.00		Ш	\$0.00
REDWOOD CREDIT UNION	1	\$95,714.76		_	\$0.00		-	\$0.00
REPUBLIC BANK	1	\$95,486.35		_	\$0.00			\$0.00
RIDDELL NATIONAL BANK	3	\$246,788.32	0.05%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COUNTYS CREDIT UNION	1	\$84,346.21	0.02%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	4	\$312,645.71	0.06%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$434,463.28	0.08%	0	\$0.00	NA	0	\$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,262.80			\$0.00	NA	0	\$0.00
S&T BANK	14	\$1,108,800.36	0.21%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	16	\$1,252,107.27	0.23%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$179,893.55	0.03%	0	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$92,100.21	0.02%	0	\$0.00	NA	0	\$0.00
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$178,417.46	0.03%	0	\$0.00	NA	0	\$0.00
SALT RIVER PROJECT CREDIT UNION	2	\$171,552.38	0.03%	0	\$0.00	NA	0	\$0.00
SANTANDER MORTGAGE CORPORATION	19	\$1,694,527.08	0.32%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$86,691.12	0.02%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$186,649.15			\$0.00		Ш	\$0.00
SAVINGS INSTITUTE	2	\$181,715.86			\$0.00			\$0.00
SBC MORTGAGE, LLC	2	\$175,639.33	0.03%	0	\$0.00	NA	0	\$0.00

2	\$162,035.72	0.03%	0	\$0.00	NA	0	\$0.00
3	\$219,131.33	0.04%	0	\$0.00	NA	0	\$0.00
24	\$2,081,674.10	0.39%	0	\$0.00	NA	0	\$0.00
7	\$632,105.21	0.12%	0	\$0.00	NA	0	\$0.00
11	\$1,007,841.87	0.19%	0	\$0.00	NA	0	\$0.00
1	\$81,327.61	0.02%	0	\$0.00	NA	0	\$0.00
3	\$275,061.26	0.05%	0	\$0.00	NA	0	\$0.00
2	\$187,824.02	0.04%	0	\$0.00	NA	0	\$0.00
212	\$18,335,203.52	3.42%	0	\$0.00	NA	0	\$0.00
1	\$83,266.19	0.02%	0	\$0.00	NA	0	\$0.00
1	\$76,056.74	0.01%	0	\$0.00	NA	0	\$0.00
4	\$330,035.85	0.06%	0	\$0.00	NA	0	\$0.00
1	\$88,696.40	0.02%	0	\$0.00	NA	0	\$0.00
1	\$98,227.19	0.02%	0	\$0.00	NA	0	\$0.00
13	\$1,125,025.24	0.21%	0	\$0.00	NA	0	\$0.00
1	\$91,746.06	0.02%	0	\$0.00	NA	0	\$0.00
2	\$157,672.32	0.03%	0	\$0.00	NA	0	\$0.00
8	\$675,719.11	0.13%	0	\$0.00	NA	0	\$0.00
31	\$2,712,306.15	0.51%	0	\$0.00	NA	0	\$0.00
12	\$1,027,247.69	0.19%	0	\$0.00	NA	0	\$0.00
8	\$637,554.37	0.12%	0	\$0.00	NA	0	\$0.00
. 1	\$98,634.94	0.02%	0	\$0.00	NA	0	\$0.00
13	\$1,107,046.43	0.21%	0	\$0.00	NA	0	\$0.00
24	\$2,188,741.18	0.41%	0	\$0.00	NA	0	\$0.00
1	\$92,027.27	0.02%	0	\$0.00	NA	0	\$0.00
27	\$2,316,718.86	0.43%	0	\$0.00	NA	0	\$0.00
2	\$184,480.99	0.03%	0	\$0.00	NA	0	\$0.00
5	\$423,215.06	0.08%	0	\$0.00	NA	0	\$0.00
2			0	\$0.00	NA	0	\$0.00
1	\$96,749.72	0.02%	0	\$0.00	NA	0	\$0.00
	3 24 7 11 1 3 2 212 1 1 1 1 1 3 2 1 1 2 8 31 12 8 1 13 24 1 27 2 5	3 \$219,131.33 24 \$2,081,674.10 7 \$632,105.21 11 \$1,007,841.87 1 \$81,327.61 3 \$275,061.26 2 \$187,824.02 212 \$18,335,203.52 1 \$83,266.19 1 \$76,056.74 4 \$330,035.85 1 \$88,696.40 1 \$98,227.19 13 \$1,125,025.24 1 \$91,746.06 2 \$157,672.32 8 \$675,719.11 31 \$2,712,306.15 12 \$1,027,247.69 8 \$637,554.37 1 \$98,634.94 13 \$1,107,046.43 24 \$2,188,741.18 1 \$92,027.27 27 \$2,316,718.86 2 \$184,480.99 5 \$423,215.06 2 \$177,873.39	3       \$219,131.33       0.04%         24       \$2,081,674.10       0.39%         7       \$632,105.21       0.12%         11       \$1,007,841.87       0.19%         1       \$81,327.61       0.02%         2       \$187,824.02       0.04%         212       \$18,335,203.52       3.42%         1       \$83,266.19       0.02%         1       \$76,056.74       0.01%         4       \$330,035.85       0.06%         1       \$98,227.19       0.02%         1       \$98,227.19       0.02%         1       \$98,227.19       0.02%         1       \$91,746.06       0.02%         2       \$157,672.32       0.03%         8       \$675,719.11       0.13%         31       \$2,712,306.15       0.51%         12       \$1,027,247.69       0.19%         8       \$637,554.37       0.12%         1       \$98,634.94       0.02%         1       \$98,634.94       0.02%         1       \$92,027.27       0.02%         24       \$2,188,741.18       0.41%         1       \$92,027.27       0.02%	3 \$219,131.33	3       \$219,131.33       0.04% 0       \$0.00         24       \$2,081,674.10       0.39% 0       \$0.00         7       \$632,105.21       0.12% 0       \$0.00         11       \$1,007,841.87       0.19% 0       \$0.00         1       \$81,327.61       0.02% 0       \$0.00         2       \$187,824.02       0.04% 0       \$0.00         212       \$18,335,203.52       3.42% 0       \$0.00         1       \$83,266.19       0.02% 0       \$0.00         1       \$83,266.19       0.02% 0       \$0.00         4       \$330,035.85       0.06% 0       \$0.00         1       \$98,227.19       0.02% 0       \$0.00         1       \$98,227.19       0.02% 0       \$0.00         1       \$91,746.06       0.02% 0       \$0.00         2       \$157,672.32       0.03% 0       \$0.00         3       \$2,712,306.15       0.51% 0       \$0.00         2       \$1,027,247.69       0.19% 0       \$0.00         3       \$2,316,718.37       0.12% 0       \$0.00         24       \$2,188,741.18       0.41% 0       \$0.00         24       \$2,316,718.86       0.43% 0       \$0.00	3 \$219,131.33 0.04% 0 \$0.00 NA 24 \$2,081,674.10 0.39% 0 \$0.00 NA 7 \$632,105.21 0.12% 0 \$0.00 NA 11 \$1,007,841.87 0.19% 0 \$0.00 NA 11 \$81,327.61 0.02% 0 \$0.00 NA 2 \$187,824.02 0.04% 0 \$0.00 NA 2 \$187,824.02 0.04% 0 \$0.00 NA 1 \$83,266.19 0.02% 0 \$0.00 NA 4 \$330,035.85 0.06% 0 \$0.00 NA 1 \$88,696.40 0.02% 0 \$0.00 NA 1 \$98,227.19 0.02% 0 \$0.00 NA 1 \$99,746.06 0.02% 0 \$0.00 NA 2 \$157,672.32 0.03% 0 \$0.00 NA 8 \$675,719.11 0.13% 0 \$0.00 NA 12 \$1,027,247.69 0.19% 0 \$0.00 NA 13 \$1,107,046.43 0.21% 0 \$0.00 NA 14 \$92,027.27 0.02% 0 \$0.00 NA 15 \$92,027.27 0.02% 0 \$0.00 NA 16 \$92,027.27 0.02% 0 \$0.00 NA 17 \$98,634.94 0.02% 0 \$0.00 NA 18 \$2,118,741.18 0.41% 0 \$0.00 NA 19 \$2,188,741.18 0.41% 0 \$0.00 NA 11 \$98,634.94 0.02% 0 \$0.00 NA 12 \$1,007,046.43 0.21% 0 \$0.00 NA 13 \$1,107,046.43 0.21% 0 \$0.00 NA 14 \$92,027.27 0.02% 0 \$0.00 NA 15 \$423,215.06 0.08% 0 \$0.00 NA 2 \$184,480.99 0.03% 0 \$0.00 NA 2 \$184,480.99 0.03% 0 \$0.00 NA 2 \$184,480.99 0.03% 0 \$0.00 NA 2 \$184,480.99 0.03% 0 \$0.00 NA 2 \$177,873.39 0.03% 0 \$0.00 NA	3 \$219,131.33

STATE BANK OF SOUTHERN UTAH					
STATE BANK OF THE LAKES	5	\$414,334.26	0.08% 0	\$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	1	\$85,424.12	0.02% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	53	\$4,470,588.97	0.83% 0	\$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	1	\$84,514.08	0.02% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	20	\$1,815,926.39	0.34% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$263,815.90	0.05% 0	\$0.00	NA 0 \$0.00
STURDY SAVINGS BANK	1	\$70,563.55	0.01% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,251,747.01	0.23% 0	\$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$89,917.60	0.02% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,190,686.88	0.22% 0	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	5	\$428,695.39	0.08% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$451,748.76	0.08% 0	\$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$100,881.72	0.02% 0	\$0.00	NA 0 \$0.00
SUTTON STATE BANK	1	\$97,443.43	0.02% 0	\$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	9	\$756,372.33	0.14% 0	\$0.00	NA 0 \$0.00
SYRACUSE SECURITIES INC	1	\$98,190.48	0.02% 0	\$0.00	NA 0 \$0.00
TAUNTON FEDERAL CREDIT UNION	2	\$160,758.65	0.03% 0	\$0.00	NA 0 \$0.00
TCF MORTGAGE CORPORATION	1	\$92,814.05	0.02% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$180,275.13	0.03% 0	\$0.00	NA 0 \$0.00
TELEPHONE CREDIT UNION N.H	1	\$92,009.85	0.02% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	3	\$252,706.17	0.05% 0	\$0.00	NA 0 \$0.00
THE BANK OF ILLINOIS IN NORMAL	1	\$86,707.74	0.02% 0	\$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	3	\$258,142.76	0.05% 0	\$0.00	NA 0 \$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$94,338.08	0.02% 0	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$82,650.56	0.02% 0	\$0.00	NA 0 \$0.00
	1	\$82,871.49	0.02% 0	\$0.00	NA 0 \$0.00

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK					
THE FIRST NATIONAL BANK	2	\$141,884.81	0.03% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BERWICK	3	\$261,615.31	0.05% 0	\$0.00	NA 0 \$0.00
THE HONOR STATE BANK	5	\$444,343.80	0.08% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	21	\$1,834,241.91	0.34% 0	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$165,689.01	0.03% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$266,102.69	0.05% 0	·	NA 0 \$0.00
THE PARK BANK	2	\$140,972.13	0.03% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$78,809.51	0.01% 0	·	NA 0 \$0.00
THE SUTTON STATE BANK	4	\$340,376.24	0.06% 0	\$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	2	\$179,706.01	0.03% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$151,604.35	0.03% 0	\$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	3	\$277,750.00	0.05% 0	\$0.00	NA 0 \$0.00
TIERONE BANK	16	\$1,389,810.53	0.26% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	7	\$601,057.87	0.11% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	9	\$773,639.28	0.14% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$808,049.89	0.15% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$86,712.35	0.02% 0	\$0.00	NA 0 \$0.00
TOYOTA FEDERAL CREDIT UNION	3	\$294,323.31	0.05% 0	\$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	12	\$1,018,593.52	0.19% 0	\$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	23	\$2,030,584.97	0.38% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	3	\$268,774.65	0.05% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	1	\$87,950.05	0.02% 0	\$0.00	NA 0 \$0.00
TURNER YOUNG INVESTMENT COMPANY	3	\$248,149.71	0.05% 0	\$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	15	\$1,316,677.54	0.25% 0	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	6	\$525,307.00	0.1% 0	\$0.00	NA 0 \$0.00
	4	\$373,846.18	$0.07\% \ 0$	\$0.00	NA 0 \$0.00

UMPQUA BANK MORTGAGE							
UNION BANK	3	\$271,997.35	0.05% 0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	3	\$268,820.51	0.05% 0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	1	\$78,863.98	0.01% 0	\$0.00	NA	0	\$0.00
UNIONBANK	17	\$1,437,926.17	0.27% 0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$188,492.48		·		Ш	\$0.00
UNITED BANK OF UNION	6	\$516,942.84	0.1% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	11	\$966,038.55	0.18% 0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	8	\$685,312.38	0.13% 0	\$0.00	NA	0	\$0.00
UNITED MEMBERS MORTGAGE, LLC	1	\$79,550.32	0.01% 0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	11	\$984,417.65	0.18% 0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	2	\$172,272.35	0.03% 0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	5	\$424,960.84	0.08% 0	\$0.00	NA	0	\$0.00
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$93,867.77	0.02% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$269,674.76	0.05% 0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	9	\$768,617.70	0.14% 0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$74,509.12		·		Ш	\$0.00
VALLEY BANK & TRUST	2	\$175,882.16	0.03% 0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC	4	·		·		Ш	\$0.00
VALLEY NATIONAL BANK	8	\$636,304.99	0.12% 0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	5	·		·		Ш	\$0.00
VERITY CREDIT UNION	2	\$162,008.75	0.03% 0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	10	\$864,542.35	0.16% 0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	5	\$456,459.58	0.09% 0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$91,486.35	0.02% 0	\$0.00	NA	0	\$0.00
VT DEVELOPMENT CREDIT UNION	2	\$183,363.61				Ш	\$0.00
VYSTAR CREDIT UNION	17	\$1,498,328.19	0.28% 0	\$0.00		-	\$0.00
WALL STREET MORTGAGE	2	\$193,009.32	0.04% 0	\$0.00	NA	0	\$0.00

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	BANKERS LTD D/B/A POWER EXPRESS				ļ	
	WARREN FEDERAL CREDIT UNION	2	\$174,341.61	0.03% 0	\$0.00	NA 0 \$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$187,084.93	0.03% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$242,881.73	0.05% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION		·		\$0.00	
<u></u>	WASHINGTON TRUST BANK	1	\$82,787.94	0.02% 0	\$0.00	NA 0 \$0.00
	WASHINGTONS CREDIT UNION	3	\$281,903.99	0.05% 0	\$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$83,915.86		\$0.00	
<u> </u>	WAUKESHA STATE BANK	5	\$378,386.93	0.07% 0	\$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$267,665.36	0.05% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC	2	·		\$0.00	
	WEOKIE CREDIT UNION	9			\$0.00	
<u></u>	WESCOM CREDIT UNION	14	\$1,182,169.93	0.22% 0	\$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$84,345.43	0.02% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	10	\$860,545.46	0.16% 0	\$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	9	\$798,525.26	0.15% 0	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$325,225.11	0.06% 0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	7	\$631,308.38		\$0.00	
<u> </u>	WORKERS CREDIT UNION	5		0.08% 0	\$0.00	
<u> </u>	WORLD SAVINGS BANK	34	\$2,989,559.60	0.56% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	8	\$763,034.01	0.14% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	11	\$943,443.82	0.18% 0	\$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$81,310.13	0.02% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4			\$0.00	
		1,051		<del>                                     </del>	\$0.00	
Total		6,336	\$548,087,268.00	100% 0	\$0.00	0 \$0.00
		لــــــــــــــــــــــــــــــــــــــ	<u> </u>	<u> </u>		<u>-                                    </u>
31416VEL4	1ST ADVANTAGE MORTGAGE, LLC	2	\$175,434.38	0.04% 0	\$0.00	NA 0 \$0.00

IST SECURITY BANK OF WASHINGTON										
ABACUS FEDERAL   2   \$182,008.94   0.04%   0   \$0.00   NA   0 \$0.00     ABBEVILLE BULLING AND     \$783,127.17   0.16%   0   \$0.00   NA   0 \$0.00     ACACIA FEDERAL SAVINGS   5   \$431,241.26   0.09%   0   \$0.00   NA   0 \$0.00     ACACIA FEDERAL SAVINGS   5   \$431,241.26   0.09%   0   \$0.00   NA   0 \$0.00     ACACIA FEDERAL SAVINGS   5   \$431,241.26   0.09%   0   \$0.00   NA   0 \$0.00     ADAMS FIRST FINANCIAL   2   \$168,936.05   0.03%   0   \$0.00   NA   0 \$0.00     ADAMS FIRST FINANCIAL   2   \$168,936.05   0.03%   0   \$0.00   NA   0 \$0.00     ADDISON AVENUE   2   \$160,930.04   0.03%   0   \$0.00   NA   0 \$0.00     ADIRONDACK TRUST   2   \$160,930.04   0.03%   0   \$0.00   NA   0 \$0.00     ADVANTAGE BANK   17   \$1,500,314.00   0.31%   0   \$0.00   NA   0 \$0.00     AFA FEDERAL CREDIT   2   \$180,931.79   0.04%   0   \$0.00   NA   0 \$0.00     AFA FEDERAL CREDIT   3   \$271,714.87   0.06%   0   \$0.00   NA   0 \$0.00     AF BANK   1   \$81,677.49   0.02%   0   \$0.00   NA   0 \$0.00     AFA BANK   26   \$2,243,086.23   0.46%   0   \$0.00   NA   0 \$0.00     ALLSGIANCE CREDIT   1   \$89,219.20   0.02%   0   \$0.00   NA   0 \$0.00     ALLEGIANCE CREDIT   1   \$89,219.20   0.02%   0   \$0.00   NA   0 \$0.00     ALLEGIANCE CREDIT   1   \$89,219.20   0.02%   0   \$0.00   NA   0 \$0.00     ALLEGIANCE CREDIT   1   \$89,219.20   0.02%   0   \$0.00   NA   0 \$0.00     AMARILLO NATIONAL   23   \$1,929,663.10   0.39%   0   \$0.00   NA   0 \$0.00     AMERICA FIRST CREDIT   14   \$1,193,195.00   0.24%   0   \$0.00   NA   0 \$0.00     AMERICA FIRST CREDIT   14   \$1,193,195.00   0.24%   0   \$0.00   NA   0 \$0.00     AMERICAN BANK   1   \$83,543.09   0.02%   0   \$0.00   NA   0 \$0.00     AMERICAN BANK   1   \$83,543.09   0.02%   0   \$0.00   NA   0 \$0.00     AMERICAN HOME FUNDING   5   \$436,527.82   0.09%   0   \$0.00   NA   0 \$0.00     AMERICAN HOME FUNDING   5   \$436,527.82   0.09%   0   \$0.00   NA   0 \$0.00     AMERICAN HOME FUNDING   5   \$436,527.82   0.09%   0   \$0.00   NA   0 \$0.00     AMERICAN HOME FUNDING   1   \$642,941.94   0.13%   0   \$0.00   NA   0 \$0.00		1	\$78,496.75	0.02%	0	\$0.00	NA	0	\$0.00	
LOAN ASSOCIATION   9   \$/83,12/17   0.16% 0   \$0.00   NA 0 \$0.00     ACACIA FEDERAL SAVINGS   5   \$431,241.26   0.09% 0   \$0.00   NA 0 \$0.00     ACCESS MORTGAGE   3   \$243,632.00   0.05% 0   \$0.00   NA 0 \$0.00     ADAMS FIRST FINANCIAL   10.00   2   \$116,936.05   0.03% 0   \$0.00   NA 0 \$0.00     ADDISON AVENUE   FEDERAL CREDIT UNION   2   \$160,930.04   0.03% 0   \$0.00   NA 0 \$0.00     ADIRONDACK TRUST   2   \$160,930.04   0.03% 0   \$0.00   NA 0 \$0.00     ADVANTAGE BANK   17   \$1,500,314.00   0.31% 0   \$0.00   NA 0 \$0.00     ADVANTAGE CREDIT   2   \$180,931.79   0.04% 0   \$0.00   NA 0 \$0.00     AEA FEDERAL CREDIT   3   \$271,714.87   0.06% 0   \$0.00   NA 0 \$0.00     AF BANK   1   \$81,677.49   0.02% 0   \$0.00   NA 0 \$0.00     AGFIRST FARM CREDIT   5   \$457,180.82   0.09% 0   \$0.00   NA 0 \$0.00     ALLSGUANCE CREDIT   1   \$89,219.20   0.02% 0   \$0.00   NA 0 \$0.00     ALLSGUANCE CREDIT   1   \$89,219.20   0.02% 0   \$0.00   NA 0 \$0.00     ALLSOUTH FEDERAL   5   \$457,180.82   0.09% 0   \$0.00   NA 0 \$0.00     ALLSOUTH FEDERAL   5   \$457,180.82   0.09% 0   \$0.00   NA 0 \$0.00     ALLSOUTH FEDERAL   5   \$1,929,063.10   0.39% 0   \$0.00   NA 0 \$0.00     ALLSOUTH FEDERAL   2   \$1,929,063.10   0.39% 0   \$0.00   NA 0 \$0.00     AMARILLO NATIONAL   23   \$1,929,063.10   0.39% 0   \$0.00   NA 0 \$0.00     AMERICA FIRST FEDERAL   2   \$2,543,011.78   0.52% 0   \$0.00   NA 0 \$0.00     AMERICA FIRST FEDERAL   2   \$2,543,011.78   0.52% 0   \$0.00   NA 0 \$0.00     AMERICA FIRST FEDERAL   2   \$2,543,011.78   0.52% 0   \$0.00   NA 0 \$0.00     AMERICAN BANK   1   \$93,583.05   0.02% 0   \$0.00   NA 0 \$0.00     AMERICAN BANK   1   \$93,583.05   0.02% 0   \$0.00   NA 0 \$0.00     AMERICAN HOME FUNDING   5   \$436,527.82   0.09% 0   \$0.00   NA 0 \$0.00     AMERICAN HOME FUNDING   5   \$436,527.82   0.09% 0   \$0.00   NA 0 \$0.00     AMERICAN HOME FUNDING   5   \$446,527.82   0.09% 0   \$0.00   NA 0 \$0.00     AMERICAN HOME FUNDING   5   \$446,527.82   0.09% 0   \$0.00   NA 0 \$0.00     AMERICAN HOME FUNDING   5   \$642,941.94   0.13% 0   \$0.00   NA 0 \$0.00     AMER	ABACUS FEDERAL	2	\$182,008.94	0.04%	0	\$0.00	NA	0	\$0.00	
BANK		9	\$783,127.17	0.16%	0	\$0.00	NA	0	\$0.00	
CORPORATION   3   \$243,632.00   0.05%   0   \$0.00   NA		5	\$431,241.26	0.09%	0	\$0.00	NA	0	\$0.00	
INC		3	\$243,632.00	0.05%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION   2   \$176,732.34   0.04%   0   \$0.00   NA   0\$0.00     ADIRONDACK TRUST   2   \$160,930.04   0.03%   0   \$0.00   NA   0\$0.00     ADVANTAGE BANK   17   \$1,500,314.00   0.31%   0   \$0.00   NA   0\$0.00     ADVANTAGE CREDIT   2   \$180,931.79   0.04%   0   \$0.00   NA   0\$0.00     AEA FEDERAL CREDIT   3   \$271,714.87   0.06%   0   \$0.00   NA   0\$0.00     AFBANK   1   \$81,677.49   0.02%   0   \$0.00   NA   0\$0.00     AGFIRST FARM CREDIT   26   \$2,243,086.23   0.46%   0   \$0.00   NA   0\$0.00     ALASKA USA FEDERAL   5   \$457,180.82   0.09%   0   \$0.00   NA   0\$0.00     ALLEGIANCE CREDIT   1   \$89,219.20   0.02%   0   \$0.00   NA   0\$0.00     ALLEGIANCE CREDIT   1   \$89,219.20   0.02%   0   \$0.00   NA   0\$0.00     ALLSOUTH FEDERAL   2   \$184,894.61   0.04%   0   \$0.00   NA   0\$0.00     ALPINE BANK OF ILLINOIS   38   \$3,264,839.13   0.66%   0   \$0.00   NA   0\$0.00     AMARILLO NATIONAL   23   \$1,929,063.10   0.39%   0   \$0.00   NA   0\$0.00     AMERICA FIRST CREDIT   14   \$1,193,195.00   0.24%   0   \$0.00   NA   0\$0.00     AMERICA FIRST FEDERAL   29   \$2,543,011.78   0.52%   0   \$0.00   NA   0\$0.00     AMERICAN BANK   1   \$93,583.05   0.02%   0   \$0.00   NA   0\$0.00     AMERICAN BANK   1   \$83,543.09   0.02%   0   \$0.00   NA   0\$0.00     AMERICAN BANK   1   \$83,543.09   0.02%   0   \$0.00   NA   0\$0.00     AMERICAN HOME   FEDERAL   \$265,330.66   0.05%   0   \$0.00   NA   0\$0.00     AMERICAN HOME FUNDING   5   \$436,527.82   0.09%   0   \$0.00   NA   0\$0.00     AMERICAN HOME FUNDING   5   \$436,527.82   0.09%   0   \$0.00   NA   0\$0.00     AMERICAN HOME FUNDING   5   \$436,527.82   0.09%   0   \$0.00   NA   0\$0.00     AMERICAN HOME FUNDING   7   \$642,941.94   0.13%   0   \$0.00   NA   0\$0.00     AMERICAN HOME FUNDING   7   \$642,941.94   0.13%   0   \$0.00   NA   0\$0.00     AMERICAN HOME FUNDING   7   \$642,941.94   0.13%   0   \$0.00   NA   0\$0.00     AMERICAN HOME FUNDING   7   \$642,941.94   0.13%   0   \$0.00   NA   0\$0.00     AMERICAN HOME FUNDING   7   \$642,941.94   0.13%   0   \$0.00   NA   0\$0.00     AMERICAN		2	\$168,936.05	0.03%	0	\$0.00	NA	0	\$0.00	
COMPANY THE		2	\$176,732.34	0.04%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE CREDIT   UNION   2   \$180,931.79   0.04% 0   \$0.00   NA 0 \$0.00     AEA FEDERAL CREDIT   3   \$271,714.87   0.06% 0   \$0.00   NA 0 \$0.00     AF BANK   1   \$81,677.49   0.02% 0   \$0.00   NA 0 \$0.00     AGFIRST FARM CREDIT   26   \$2,243,086.23   0.46% 0   \$0.00   NA 0 \$0.00     ALLSGIANCE CREDIT   1   \$89,219.20   0.02% 0   \$0.00   NA 0 \$0.00     ALLEGIANCE CREDIT   1   \$89,219.20   0.02% 0   \$0.00   NA 0 \$0.00     ALLSOUTH FEDERAL   2   \$184,894.61   0.04% 0   \$0.00   NA 0 \$0.00     ALPINE BANK OF ILLINOIS   38   \$3,264,839.13   0.66% 0   \$0.00   NA 0 \$0.00     AMARILLO NATIONAL   23   \$1,929,063.10   0.39% 0   \$0.00   NA 0 \$0.00     AMERICA FIRST CREDIT   14   \$1,193,195.00   0.24% 0   \$0.00   NA 0 \$0.00     AMERICA FIRST FEDERAL   29   \$2,543,011.78   0.52% 0   \$0.00   NA 0 \$0.00     AMERICAN BANK   1   \$93,583.05   0.02% 0   \$0.00   NA 0 \$0.00     AMERICAN BANK   1   \$83,543.09   0.02% 0   \$0.00   NA 0 \$0.00     AMERICAN BANK   1   \$83,543.09   0.02% 0   \$0.00   NA 0 \$0.00     AMERICAN BANK   1   \$83,543.09   0.02% 0   \$0.00   NA 0 \$0.00     AMERICAN BANK   1   \$83,543.09   0.02% 0   \$0.00   NA 0 \$0.00     AMERICAN BANK   1   \$83,543.09   0.02% 0   \$0.00   NA 0 \$0.00     AMERICAN HEARTAGE   FEDERAL   \$826,330.66   0.05% 0   \$0.00   NA 0 \$0.00     AMERICAN HERITAGE   5436,527.82   0.09% 0   \$0.00   NA 0 \$0.00     AMERICAN HOME FUNDING   5   \$436,527.82   0.09% 0   \$0.00   NA 0 \$0.00     AMERICAN HOME MORTGAGE CORPORATION   7   \$642,941.94   0.13% 0   \$0.00   NA 0 \$0.00     AMERICAN HOME MORTGAGE CORPORATION   7   \$642,941.94   0.13% 0   \$0.00   NA 0 \$0.00     AMERICAN HOME MORTGAGE CORPORATION   7   \$642,941.94   0.13% 0   \$0.00   NA 0 \$0.00     AMERICAN HOME MORTGAGE CORPORATION   7   \$642,941.94   0.13% 0   \$0.00   NA 0 \$0.00     AMERICAN HOME MORTGAGE CORPORATION   7   \$642,941.94   0.13% 0   \$0.00   NA 0 \$0.00     AMERICAN HOME MORTGAGE CORPORATION   7   \$642,941.94   0.13% 0   \$0.00   NA 0 \$0.00     AMERICAN HOME MORTGAGE CORPORATION   7   \$642,941.94   0.13% 0   \$0.00   NA 0 \$0.00     AMERICAN		2	\$160,930.04	0.03%	0	\$0.00	NA	0	\$0.00	
UNION  AEA FEDERAL CREDIT UNION  AF BANK  1 \$81,677.49 0.02% 0 \$0.00 NA 0 \$0.00  AGFIRST FARM CREDIT BANK  26 \$2,243,086.23 0.46% 0 \$0.00 NA 0 \$0.00  ALLSOUTH FEDERAL CREDIT UNION  ALLPINE BANK 0F ILLINOIS BANK  28 \$3,264,839.13 0.66% 0 \$0.00 NA 0 \$0.00  AMERICA FIRST CREDIT UNION  AMERICA BANK  1 \$1,193,195.00 0.24% 0 \$0.00 NA 0 \$0.00  AMERICAN BANK  1 \$93,583.05 0.02% 0 \$0.00 NA 0 \$0.00  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HOME FUNDION  AMERICAN HOME FUNDION  AMERICAN HOME FUNDION  AMERICAN HOME FUNDION  AMERICAN HOME FEDERAL CREDIT UNION  AMERICAN HOME FEDERAL CREDIT CREDIT UNION  AMERICAN HOME FEDERAL CREDIT C	ADVANTAGE BANK	17	\$1,500,314.00	0.31%	0	\$0.00	NA	0	\$0.00	
UNION  AF BANK  1 \$81,677.49 0.02% 0 \$0.00 NA 0 \$0.00  AGFIRST FARM CREDIT BANK  26 \$2,243,086.23 0.46% 0 \$0.00 NA 0 \$0.00  ALSKA USA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  1 \$89,219.20 0.02% 0 \$0.00 NA 0 \$0.00  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS BANK  23 \$1,929,063.10 0.39% 0 \$0.00 NA 0 \$0.00  AMERICAN BANK  1 \$1,193,195.00 0.24% 0 \$0.00 NA 0 \$0.00  AMERICAN BANK  1 \$93,583.05 0.02% 0 \$0.00 NA 0 \$0.00  AMERICAN BANK  1 \$93,583.05 0.02% 0 \$0.00 NA 0 \$0.00  AMERICAN HERITAGE FEDERAL CREDIT UNION  3 \$2642,941.94 0.13% 0 \$0.00 NA 0 \$0.00  AMERICAN HOME MORTGAGE CORPORATION  7 \$642,941.94 0.13% 0 \$0.00  NA 0 \$0.00		2	\$180,931.79	0.04%	0	\$0.00	NA	0	\$0.00	
AGFIRST FARM CREDIT BANK  ALASKA USA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS  AMERICA FIRST CREDIT UNION  AMERICAN BANK  1 \$93,583.05  AMERICAN BANK, N.A  AMERICAN BANK, N.A  AMERICAN BANK, N.A  AMERICAN BANK, N.A  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN HOME MORTGAGE CORPORATION  7 \$642,941.94  0.09% 0 \$0.00  \$0.00		3	\$271,714.87	0.06%	0	\$0.00	NA	0	\$0.00	
BANK	AF BANK	1	\$81,677.49	0.02%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		26	\$2,243,086.23	0.46%	0	\$0.00	NA	0	\$0.00	
UNION		5	\$457,180.82	0.09%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION         2         \$184,894.61         0.04% 0         \$0.00         NA 0 \$0.00           ALPINE BANK OF ILLINOIS         38         \$3,264,839.13         0.66% 0         \$0.00         NA 0 \$0.00           AMARILLO NATIONAL BANK         23         \$1,929,063.10         0.39% 0         \$0.00         NA 0 \$0.00           AMERICA FIRST CREDIT UNION         14         \$1,193,195.00         0.24% 0         \$0.00         NA 0 \$0.00           AMERICA FIRST FEDERAL CREDIT UNION         29         \$2,543,011.78         0.52% 0         \$0.00         NA 0 \$0.00           AMERICAN BANK         1         \$93,583.05         0.02% 0         \$0.00         NA 0 \$0.00           AMERICAN BANK, N.A         1         \$83,543.09         0.02% 0         \$0.00         NA 0 \$0.00           AMERICAN EAGLE FEDERAL CREDIT UNION         3         \$265,330.66         0.05% 0         \$0.00         NA 0 \$0.00           AMERICAN HERITAGE FEDERAL CREDIT UNION         1         \$73,655.27         0.01% 0         \$0.00         NA 0 \$0.00           AMERICAN HOME FUNDING INC         5         \$436,527.82         0.09% 0         \$0.00         NA 0 \$0.00           AMERICAN HOME MORTGAGE CORPORATION         7         \$642,941.94         0.13% 0         \$0.00         NA 0 \$0.00		1	\$89,219.20	0.02%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL   23   \$1,929,063.10   0.39%   0   \$0.00   NA   0 \$0.00     AMERICA FIRST CREDIT   14   \$1,193,195.00   0.24%   0   \$0.00   NA   0 \$0.00     AMERICA FIRST FEDERAL   29   \$2,543,011.78   0.52%   0   \$0.00   NA   0 \$0.00     AMERICAN BANK   1   \$93,583.05   0.02%   0   \$0.00   NA   0 \$0.00     AMERICAN BANK   1   \$83,543.09   0.02%   0   \$0.00   NA   0 \$0.00     AMERICAN EAGLE   3   \$265,330.66   0.05%   0   \$0.00   NA   0 \$0.00     AMERICAN HERITAGE   1   \$73,655.27   0.01%   0   \$0.00   NA   0 \$0.00     AMERICAN HOME FUNDING   1   \$73,655.27   0.09%   0   \$0.00   NA   0 \$0.00     AMERICAN HOME FUNDING   5   \$436,527.82   0.09%   0   \$0.00   NA   0 \$0.00     AMERICAN HOME MORTGAGE CORPORATION   7   \$642,941.94   0.13%   0   \$0.00   NA   0 \$0.00     AMERICAN HOME MORTGAGE CORPORATION   7   \$642,941.94   0.13%   0   \$0.00   NA   0 \$0.00     AMERICAN HOME MORTGAGE CORPORATION   7   \$642,941.94   0.13%   0   \$0.00   NA   0 \$0.00     AMERICAN HOME MORTGAGE CORPORATION   7   \$642,941.94   0.13%   0   \$0.00   NA   0 \$0.00     AMERICAN HOME MORTGAGE CORPORATION   7   \$642,941.94   0.13%   0   \$0.00   NA   0 \$0.00     AMERICAN HOME MORTGAGE CORPORATION   7   \$642,941.94   0.13%   0   \$0.00   NA   0 \$0.00     AMERICAN HOME MORTGAGE CORPORATION   7   \$642,941.94   0.13%   0   \$0.00   NA   0 \$0.00     AMERICAN HOME MORTGAGE CORPORATION   7   \$642,941.94   0.13%   0   \$0.00   NA   0 \$0.00     AMERICAN HOME MORTGAGE CORPORATION   7   \$642,941.94   0.13%   0   \$0.00   NA   0 \$0.00     AMERICAN HOME MORTGAGE CORPORATION   7   \$642,941.94   0.13%   0   \$0.00   NA   0 \$0.00     AMERICAN HOME MORTGAGE CORPORATION   7   \$642,941.94   0.13%   0   \$0.00   NA   0 \$0.00     AMERICAN HOME MORTGAGE CORPORATION   7   \$642,941.94   0.13%   0   \$0.00   NA   0 \$0.00     AMERICAN HOME MORTGAGE CORPORATION   7   \$642,941.94   0.13%   0   \$0.00   NA   0 \$0.00     AMERICAN HOME MORTGAGE CORPORATION   7   \$642,941.94   0.13%   0   \$0.00   NA   0 \$0.00     AMERICAN HOME MORTGAGE MORTGAGE CORPORATION   7   \$0.00   \$0.00   NA   0		2	\$184,894.61	0.04%	0	\$0.00	NA	0	\$0.00	
BANK         23         \$1,929,063.10         0.39% 0         \$0.00         NA 0 \$0.00           AMERICA FIRST CREDIT UNION         14         \$1,193,195.00         0.24% 0         \$0.00         NA 0 \$0.00           AMERICA FIRST FEDERAL CREDIT UNION         29         \$2,543,011.78         0.52% 0         \$0.00         NA 0 \$0.00           AMERICAN BANK         1         \$93,583.05         0.02% 0         \$0.00         NA 0 \$0.00           AMERICAN BANK, N.A         1         \$83,543.09         0.02% 0         \$0.00         NA 0 \$0.00           AMERICAN EAGLE FEDERAL CREDIT UNION         3         \$265,330.66         0.05% 0         \$0.00         NA 0 \$0.00           AMERICAN HERITAGE FEDERAL CREDIT UNION         1         \$73,655.27         0.01% 0         \$0.00         NA 0 \$0.00           AMERICAN HOME FUNDING INC         5         \$436,527.82         0.09% 0         \$0.00         NA 0 \$0.00           AMERICAN HOME MORTGAGE CORPORATION         7         \$642,941.94         0.13% 0         \$0.00         NA 0 \$0.00	ALPINE BANK OF ILLINOIS	38	\$3,264,839.13	0.66%	0	\$0.00	NA	0	\$0.00	
UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  1 \$93,583.05 0.02% 0 \$0.00 NA 0 \$0.00  AMERICAN BANK, N.A  1 \$83,543.09 0.02% 0 \$0.00 NA 0 \$0.00  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HOME FUNDING INC  S436,527.82 0.09% 0 \$0.00 NA 0 \$0.00  AMERICAN HOME MORTGAGE CORPORATION  TABLE ST.,193,195.00 0.024% 0 \$0.00 NA 0 \$0.00  AND \$0.00 NA 0 \$0.00  AND \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00		23	\$1,929,063.10	0.39%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION         29         \$2,543,011.78         0.52% 0         \$0.00         NAI0\$0.00           AMERICAN BANK         1         \$93,583.05         0.02% 0         \$0.00         NA 0\$0.00           AMERICAN BANK, N.A         1         \$83,543.09         0.02% 0         \$0.00         NA 0\$0.00           AMERICAN EAGLE FEDERAL CREDIT UNION         3         \$265,330.66         0.05% 0         \$0.00         NA 0\$0.00           AMERICAN HERITAGE FEDERAL CREDIT UNION         1         \$73,655.27         0.01% 0         \$0.00         NA 0\$0.00           AMERICAN HOME FUNDING INC         5         \$436,527.82         0.09% 0         \$0.00         NA 0\$0.00           AMERICAN HOME MORTGAGE CORPORATION         7         \$642,941.94         0.13% 0         \$0.00         NA 0\$0.00		14	\$1,193,195.00	0.24%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A 1 \$83,543.09 0.02% 0 \$0.00 NA 0 \$0.00  AMERICAN EAGLE 5 265,330.66 0.05% 0 \$0.00 NA 0 \$0.00  AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$73,655.27 0.01% 0 \$0.00 NA 0 \$0.00  AMERICAN HOME FUNDING 1 \$436,527.82 0.09% 0 \$0.00 NA 0 \$0.00  AMERICAN HOME FUNDING 5 \$436,527.82 0.09% 0 \$0.00 NA 0 \$0.00  AMERICAN HOME 7 \$642,941.94 0.13% 0 \$0.00 NA 0 \$0.00		29	\$2,543,011.78	0.52%	0	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HOME FUNDING INC  AMERICAN HOME MORTGAGE CORPORATION  \$265,330.66  0.05% 0 \$0.00  \$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	AMERICAN BANK	1	\$93,583.05	0.02%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION         3         \$265,330.66         0.05% 0         \$0.00         NA 0 \$0.00           AMERICAN HERITAGE FEDERAL CREDIT UNION         1         \$73,655.27         0.01% 0         \$0.00         NA 0 \$0.00           AMERICAN HOME FUNDING INC         5         \$436,527.82         0.09% 0         \$0.00         NA 0 \$0.00           AMERICAN HOME MORTGAGE CORPORATION         7         \$642,941.94         0.13% 0         \$0.00         NA 0 \$0.00	AMERICAN BANK, N.A	1	\$83,543.09	$0.0\overline{2\%}$	0	\$0.00	NA	0	\$0.00	Ĺ
FEDERAL CREDIT UNION   1   \$73,655.27   0.01%   0   \$0.00   NA   0   \$0.00		3	\$265,330.66	0.05%	0	\$0.00	NA	0	\$0.00	
INC 5 \$436,527.82 0.09% 0 \$0.00 NA 0 \$0.00  AMERICAN HOME 7 \$642,941.94 0.13% 0 \$0.00 NA 0 \$0.00		1	\$73,655.27	0.01%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION / \$642,941.94 0.13% 0 \$0.00 NA 0 \$0.00		5	\$436,527.82	0.09%	0	\$0.00	NA	0	\$0.00	
10 \$829,195.09 0.17% 0 \$0.00 NA 0 \$0.00		7	\$642,941.94	0.13%	0	\$0.00	NA	0	\$0.00	
		10	\$829,195.09	0.17%	0	\$0.00	NA	0	\$0.00	

AMERICAN NATIONAL BANK, TERRELL						
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$263,990.55	0.05% 0	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK	2	\$179,578.26	0.04% 0	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$172,983.71	0.04% 0	\$0.00	NA	0 \$0.00
AMERICAN UNIFIED MORTGAGE, INC	1	\$93,974.55	0.02% 0	\$0.00	NA	0 \$0.00
AMERICANA NATIONAL BANK	3	\$260,440.75	0.05% 0	\$0.00	NA	0 \$0.00
AMERIHOME MORTGAGE CORPORATION	5	\$424,183.12	0.09% 0	\$0.00		0 \$0.00
ANCHORBANK FSB	19	\$1,768,683.34	0.36% 0	\$0.00		0 \$0.00
ANCHORBANK SSB	1	\$85,934.16	0.02% 0	\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$445,581.78	0.09% 0	\$0.00	NA	0 \$0.00
ASSOCIATED CREDIT UNION	6	\$540,029.93	0.11% 0	\$0.00	NA	0 \$0.00
ASSOCIATED MORTGAGE INC	199	\$17,176,804.18	3.49% 0	\$0.00	NA	0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$88,984.79	0.02% 0	\$0.00		0 \$0.00
AUBURNBANK	14	\$1,196,653.78	0.24% 0	\$0.00	NA	0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	8	\$671,743.23	0.14% 0	\$0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP INC	9	\$757,117.34	0.15% 0	\$0.00	NA	0 \$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$410,461.30	0.08% 0	\$0.00	NA	0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	12	\$1,027,866.84	0.21% 0	\$0.00	NA	0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$445,803.42	0.09% 0	\$0.00	NA	0 \$0.00
BANCO SANTANDER PUERTO RICO	7	\$604,015.97	0.12% 0	\$0.00		0 \$0.00
BANCORPSOUTH BANK	60	\$5,337,749.95	1.09% 0	\$0.00		0 \$0.00
BANK CALUMET, N.A	4	\$254,046.48	0.05% 0	\$0.00		0 \$0.00
BANK CENTER FIRST	5	\$454,428.74	0.09% 0	\$0.00		0 \$0.00
BANK MUTUAL	24	\$2,030,036.55	0.41% 0	\$0.00		0 \$0.00
BANK OF AKRON	3	\$256,497.68	0.05% 0	\$0.00		0 \$0.00
BANK OF AMERICA NA	5	\$442,116.23	0.09% 0	\$0.00	NA	0 \$0.00
BANK OF HANOVER AND TRUST COMPANY	3	\$262,108.32	0.05% 0	\$0.00		0 \$0.00
BANK OF HAWAII	6	\$521,671.71	0.11% 0	\$0.00		0 \$0.00
	1	\$99,156.82	0.02% 0	\$0.00	NA	0 \$0.00

BANK OF LANCASTER COUNTY NA						
BANK OF LENOX	1	\$96,770.69	0.02% 0	\$0.00	NA 0 \$	0.00
BANK OF MISSISSIPPI	19	\$1,622,511.51	0.33% 0	\$0.00	NA 0 \$	
BANK OF NEWPORT	6	\$463,690.86		\$0.00	NA 0 \$	
BANK OF SPRINGFIELI		\$79,460.07	0.02% 0	\$0.00	NA 0 \$	
BANK OF STANLY	3	\$276,260.50		\$0.00	NA 0 \$	
BANK OF THE CASCAL		\$864,376.07	0.18% 0	\$0.00	NA 0 \$	
BANK OF WAUSAU	1	\$92,449.73		\$0.00	NA 0 \$	
BANK OF WESTON	1	\$82,095.28		\$0.00	NA 0 \$	
BANK-FUND STAFF FEDERAL CREDIT UNI	2	\$149,933.29		\$0.00	NA 0 \$	
BANKERS FINANCIAL GROUP INC	1	\$91,316.58	0.02% 0	\$0.00	NA 0 \$	0.00
BANKERS GUARANTE TITLE AND TRUST COMPANY	E 1	\$83,407.04	0.02% 0	\$0.00	NA 0 \$	0.00
BANKFINANCIAL FSB	1	\$93,045.29	0.02% 0	\$0.00	NA 0 \$	0.00
BANKILLINOIS	1	\$98,251.60		\$0.00	NA 0 \$	
BANKIOWA	2	\$179,905.94		\$0.00	NA 0 \$	
BANKWEST	2	\$182,762.85		\$0.00	NA 0 \$	
BARKSDALE FEDERAL CREDIT UNION		\$176,945.17		\$0.00	NA 0 \$	
BAXTER CREDIT UNIO	N 13	\$1,087,602.00	0.22% 0	\$0.00	NA 0 \$	0.00
BELLCO CREDIT UNIO	N 3	\$277,611.48		\$0.00	NA 0 \$	
BENCHMARK BANK	1	\$77,785.34		\$0.00	NA 0 \$	
BENCHMARK MORTGA CORPORATION	AGE 1	\$88,675.36		\$0.00	NA 0 \$	0.00
BENEFICIAL MUTUAL SAVINGS BANK	4	\$321,199.47	0.07% 0	\$0.00	NA 0 \$	0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$433,749.14	0.09% 0	\$0.00	NA 0 \$	0.00
BISHOPS GATE RESIDENTIAL MORTGA TRUST	AGE 91	\$7,927,126.48	1.61% 0	\$0.00	NA 0 \$	0.00
BLACKHAWK CREDIT UNION	7	\$626,343.09	0.13% 0	\$0.00	NA 0 \$	
BLOOMFIELD STATE B	BANK 1	\$92,813.99	0.02% 0	\$0.00	NA 0 \$	0.00
BLUE BALL NATIONAI BANK	L 5	\$423,285.08	0.09% 0	\$0.00	NA 0 \$	0.00
BOEING EMPLOYEES CREDIT UNION	26	\$2,239,046.91	0.46% 0	\$0.00	NA 0 \$	0.00
BOSTON FEDERAL SAVINGS BANK	2	\$187,995.63	0.04% 0	\$0.00	NA 0 \$	0.00
BOTTOMLINE MORTGA	AGE, 2	\$167,468.95	0.03% 0	\$0.00	NA 0 \$	
	4	\$346,735.12	0.07% 0	\$0.00	NA 0 \$	0.00

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BREMER FINANCIAL CORPORATION								
BROCKTON CREDIT UNION	10	\$791,612.86	0.16%	0	\$0.00	NA	0	\$0.00
BRUCETON BANK	1	\$84,475.54	0.02%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	11	\$966,534.38	0.2%	0	\$0.00	NA	0	\$0.00
BSI FINANCIAL SERVICES, INC	1	\$77,347.13	0.02%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	13	\$1,119,597.86	0.23%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	6	\$517,278.71	0.11%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$220,366.69	0.04%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,053,906.37	0.21%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	25	\$2,214,627.63	0.45%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$83,348.34	0.02%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	8	\$676,181.27	0.14%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$84,249.91	0.02%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$340,307.67	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$83,337.65	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	74	\$6,354,126.39	1.29%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	3	\$264,333.32	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$168,147.84	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$189,784.56	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	5	\$403,817.07	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	9	\$786,442.19	0.16%	0	\$0.00	NA	0	\$0.00
CENTREBANK	2	\$160,948.86	0.03%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	6	\$505,795.54	0.1%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$82,825.71	0.02%	0	\$0.00	NA	0	\$0.00
CHARTER ONE MORTGAGE CORP	1	\$79,513.84	0.02%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,274,703.54	0.26%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	5	\$422,384.40	0.09%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	4	\$329,777.33	0.07%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK AND TRUST COMPANY	2	\$175,458.80			\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$177,653.65	0.04%	0	\$0.00	NA	0	\$0.00

					_		
	NTEXACO L CREDIT UNION	1	\$86,774.19	0.02%	\$0.00	NA	0 \$0.00
	CHASE BANK FSB	2	\$198,955.62	0.04%	\$0.00	NA	0 \$0.00
	CHASE BANK, FSB -		·				
	TED CHANNEL	4	\$361,185.87	0.07%	\$0.00	NAI	0 \$0.00
	IDEN TRUST	1	<b>\$02.625.00</b>	2.2207 (	Φ0.00	NIA	2 00 00
COMPAN		1	\$92,635.28	0.02%	\$0.00	NA <sub>I</sub>	0 \$0.00
CITIZENS	S BANK	2	\$181,427.66	0.04%	\$0.00	NA	0 \$0.00
CITIZENS		1	\$84,171.34	0.02%	\$0.00	NA	0 \$0.00
	AGE CORPORATION	1	Ф0 <del>1,</del> 171.5-1	0.02 /0	) ψυ.υυ	1477	U \$0.00
	S BANK OF	5	\$447,023.88	0.09%	\$0.00	NA	0 \$0.00
	LL COUNTY	-	Ψ,		7	<del>-</del>	1
	S COMMERCIAL	5	\$405,259.03	0.08%	\$0.00	NA	0 \$0.00
	VINGS BANK	-		-	1		+++
CITIZENS CREDIT U	S EQUITY FIRST	3	\$247,700.80	0.05%	\$0.00	NA	0 \$0.00
CITIZENS				<del>                                     </del>	+		+
	SALE MORTGAGE	51	\$4,583,665.44	0.93%	\$0.00	NA	0 \$0.00
	S MORTGAGE		÷=====================================	2 2 5 24 (	***		1 2 22
CORPOR		4	\$305,174.92	0.06%	\$0.00	NA <sub>-</sub>	0 \$0.00
	S STATE BANK OF	1	<b>\$90.277.80</b>	2.227. (	¢0.00	NI A	2 00 00
CORTEZ		1	\$80,277.89	0.02%	\$0.00	INA	0 \$0.00
	S UNION SAVINGS	6	\$510,199.39	0.1%	\$0.00	NA	0 \$0.00
BANK		U	Φυ10,1//.υ/	0.1 /0	) φυ.υυ	17/1	U \$0.00
	IE MORTGAGE	2	\$170,930.89	0.03%	\$0.00	$   _{NA} $	0 \$0.00
CORPOR.		-	Ψ±10,200	0.00 /	γ Ψ σ	1 11 -	ΨΟιστ
	TIONAL BANK OF	1	\$78,288.50	0.02%	\$0.00	NA	0 \$0.00
	R SPRINGS		·				
CITYWID		1	\$82,438.79	0.02%	\$0.00	NA	0 \$0.00
CITYWID COMPAN	DE MORTGAGE	2	\$178,263.18	0.04%	\$0.00	NA	0 \$0.00
	OINTE CAPITAL,				+		+
INC	JINIE CALITAL,	1	\$85,571.25	0.02%	\$0.00	NA	0 \$0.00
	N NATIONAL BANK	5	\$440,059.56	0.09%	\$0.00	NA	0 \$0.00
	N SAVINGS BANK	5	\$414,528.85	t t			0 \$0.00
	SAVINGS BANK						
COMPAN		2	\$164,403.26	0.03%	\$0.00	NA <sub>I</sub>	0 \$0.00
	SANK OF FLORIDA	6	\$508,002.14	0.1%	\$0.00	NA	0 \$0.00
	L FEDERAL CREDIT						
UNION		4	\$357,892.15	0.07%	\$0.00	INA	0 \$0.00
	L STATES	1	\$96,647.07	0.02%	\$0.00	NA	0 \$0.00
1	AGE CORPORATION		·		·		
	AL SAVINGS FA	7	\$554,047.97	1	1		0 \$0.00
	BIA CREDIT UNION	4	\$368,147.53				0 \$0.00
	BIA EQUITIES LTD	2	\$163,180.07	1	1		0 \$0.00
	BIA RIVER BANK	2	\$176,123.49	0.04%	\$0.00	NA	0 \$0.00
DBA COL	LUMBIA RIVER						
	I	i I	, <b>J</b>	i i		l I	

MORTGAGE GROUP						
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$171,690.43	0.03% 0	\$0.00	NA 0	\$0.00
COMMERCE MORTGAGE CORPORATION	1	\$82,336.73	0.02% 0	\$0.00	NA 0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$88,646.57	0.02% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$165,890.44	0.03% 0	\$0.00	NA 0	\$0.00
COMMERCIAL FEDERAL BANK	3	\$232,014.62	0.05% 0	\$0.00		\$0.00
COMMERCIAL STATE BANK	1	\$76,608.18	0.02% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$92,937.26	0.02% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK & TRUST CO	7	\$572,361.83	0.12% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$98,120.23	0.02% 0	\$0.00		\$0.00
COMMUNITY BANK, N.A	9	\$717,183.84	0.15% 0	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION	8	\$725,418.86	0.15% 0	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$96,406.70	0.02% 0	\$0.00	NA 0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	6	\$551,753.50	0.11% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	5	\$439,716.31	0.09% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$87,562.69	0.02% 0	\$0.00		\$0.00
CONNECTICUT RIVER BANK	5	\$449,553.00	0.09% 0	\$0.00	NA 0	\$0.00
CONTINENTAL CAPITAL CORPORATION	2	\$179,775.37	0.04% 0	\$0.00	NA 0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	2	\$175,840.16	0.04% 0	\$0.00		\$0.00
CORTRUST BANK	6	\$538,653.70	0.11% 0	\$0.00		\$0.00
COTTAGE SAVINGS BANK	1	\$82,102.38	0.02% 0	\$0.00	NA 0	\$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$83,128.29	0.02% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE CO	6	\$489,346.24	0.1% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	9	\$829,613.57	0.17% 0	\$0.00	NA 0	\$0.00
	1	\$97,336.66	0.02% 0	\$0.00	NA 0	\$0.00

CREDIT UNION OF JOHNSON COUNTY						
CREDIT UNION OF THE PACIFIC	1	\$98,084.69	0.02% 0	\$0.00	NA	0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$807,498.13	0.16% 0	\$0.00	NA	0 \$0.00
CROWN BANK FSB	1	\$101,354.07	0.02% 0	\$0.00	NA	0 \$0.00
CU WEST MORTGAGE, INC	1	\$90,736.83	0.02% 0	\$0.00		0 \$0.00
CUCORP INC	1	\$98,332.18	0.02% 0	\$0.00	NA	0 \$0.00
CUMANET, LLC	1	\$83,082.02	0.02% 0	\$0.00	NA	0 \$0.00
CUNA CREDIT UNION	6	\$469,027.74	0.1% 0	\$0.00	NA	0 \$0.00
DEAN COOPERATIVE BANK	1	\$92,933.89	0.02% 0	\$0.00	NA	0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$260,689.50	0.05% 0	\$0.00	NA	0 \$0.00
DEERE HARVESTER CREDIT UNION	5	\$439,740.41	0.09% 0	\$0.00	NA	0 \$0.00
DELTA EMPLOYEES CREDIT UNION	4	\$359,170.90	0.07% 0	\$0.00	NA	0 \$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$187,584.20	0.04% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$2,532,050.33	0.52% 0	·		0 \$0.00
DFCU FINANCIAL	7	\$627,104.76	0.13% 0			0 \$0.00
DIAMOND CREDIT UNION	1	\$93,449.18	0.02% 0	\$0.00	NA	0 \$0.00
DIME SAVINGS BANK OF NORWICH	4	\$337,310.70	0.07% 0	·		0 \$0.00
DOLLAR BANK FSB	1	\$86,132.68	0.02% 0	\$0.00	NA	0 \$0.00
DOVENMUEHLE FUNDING, INC	5	\$435,434.29	0.09% 0	\$0.00	NA	0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	10	\$859,273.89	0.17% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	31	\$2,682,582.26	0.55% 0	·		0 \$0.00
DUPAGE NATIONAL BANK	2	\$186,883.89	0.04% 0	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	6	\$526,036.15	0.11% 0			0 \$0.00
EASTERN BANK	5	\$419,362.97	0.09% 0			0 \$0.00
EASTMAN CREDIT UNION	1	\$87,233.58	0.02% 0	\$0.00	NA	0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	5	\$444,237.82	0.09% 0	\$0.00	NA	0 \$0.00
EMI EQUITY MORTGAGE, INC	2	\$172,026.18	0.03% 0	\$0.00	NA	0 \$0.00
EMPIRE FEDERAL CREDIT UNION	2	\$164,292.42	0.03% 0	\$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$84,102.71	0.02% 0			0 \$0.00
	1	\$80,379.56	0.02% 0	\$0.00	NA	0 \$0.00

ENTERPRISE BANK AND TRUST COMPANY							
ENVISION CREDIT UNION	1	\$93,711.53	0.02% 0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$181,027.33				1	\$0.00
EVANS NATIONAL BANK	3	\$262,777.11	0.05% 0	†		-	\$0.00
EXCHANGE FINANCIAL		·					
CORPORATION	2	\$173,976.14	0.04% 0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	33	\$2,655,258.60	0.54% 0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT	1	\$82,818.72					\$0.00
UNION  EAA CREDIT LINION	1	\$06,005,05	0.02%	\$0.00	NΙΔ	0	\$0.00
FAA CREDIT UNION	1	\$96,905.05	0.02% 0	\$0.00	INA.	U	\$0.00
FAA EMPLOYEES CREDIT UNION	2	\$178,937.02	0.04% 0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$168,628.02	0.03% 0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS		·					
SAVINGS BANK	4	\$321,253.69	0.07% 0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	2	\$159,911.82	0.03% 0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,408.41	0.02% 0	\$0.00	NA	0	\$0.00
FAMILY SAVINGS BANK FSB	1	\$95,440.68	0.02% 0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	4	\$354,955.69	0.07% 0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	10	\$878,103.23	0.18% 0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$95,264.76	0.02% 0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	2	\$177,704.92	0.04% 0	\$0.00	NA	0	\$0.00
FARMINGTON SAVINGS BANK	1	\$82,411.84	0.02% 0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	17	\$1,482,629.17	0.3% 0	\$0.00	NA	0	\$0.00
FIMI, INC	1	\$84,808.94	0.02% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$261,141.56	0.05% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$166,502.84	0.03% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$177,128.59	0.04% 0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$82,939.00	0.02% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$165,494.88	0.03% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$159,440.65	t	1		-	\$0.00
FIRST CITIZENS BANK &	17	\$1,477,042.43				-	\$0.00

TRU	ST COMPANY OF SC								
FIRS	ST CITIZENS BANK NA	8	\$684,788.08	0.14%	0	\$0.00	NA	0	\$0.00
	ST CITIZENS FEDERAL DIT UNION	1	\$96,197.69	0.02%	0	\$0.00	NA	0	\$0.00
FIRS	ST COMMUNITY BANK	3	\$277,861.31	0.06%	0	\$0.00	NA	0	\$0.00
	T COMMUNITY BANK RUST	2	\$160,601.67	0.03%	0	\$0.00	NA	0	\$0.00
FIRS UNI	ST COMMUNITY CREDIT ON	2	\$178,834.68	0.04%	0	\$0.00	NA	0	\$0.00
UNI	ST COMMUNITY CREDIT ON ABN OREGON FIRST IMUNITY CREDIT ON	4	\$359,936.61	0.07%	0	\$0.00	NA	0	\$0.00
FIRS OHI	ST FEDERAL BANK OF O	5	\$415,681.75	0.08%	0	\$0.00	NA	0	\$0.00
FIRS	ST FEDERAL BANK, FSB	3	\$267,112.81	0.05%	0	\$0.00	NA	0	\$0.00
FIRS BAN	ST FEDERAL CAPITAL IK	20	\$1,815,618.04	0.37%	0	\$0.00	NA	0	\$0.00
	T FEDERAL OF MPAIGN-URBANA	1	\$84,783.53	0.02%	0	\$0.00	NA	0	\$0.00
ANI	ST FEDERAL SAVINGS D LOAN ASSN OF LAKE ARLES	1	\$99,445.71	0.02%	0	\$0.00	NA	0	\$0.00
ANI	T FEDERAL SAVINGS LOAN ASSOCIATION CHARLESTON, SC	3	\$289,578.66	0.06%	0	\$0.00	NA	0	\$0.00
FIRS BAN	ST FEDERAL SAVINGS IK	7	\$587,857.84	0.12%	0	\$0.00	NA	0	\$0.00
	ST FEDERAL SAVINGS IK LACROSSE-MADISON	11	\$960,196.03	0.2%	0	\$0.00	NA	0	\$0.00
	ST FEDERAL SAVINGS IK OF AMERICA	1	\$81,721.01	0.02%	0	\$0.00	NA	0	\$0.00
	T FEDERAL SAVINGS IK OF EASTERN OHIO	3	\$247,882.39	0.05%	0	\$0.00	NA	0	\$0.00
	ST FEDERAL SAVINGS IK OF THE MIDWEST	1	\$83,344.12	0.02%	0	\$0.00	NA	0	\$0.00
FIRS	ST FINANCIAL BANK	18	\$1,629,583.33	0.33%	0	\$0.00	NA	0	\$0.00
	ST FINANCIAL IBBEAN CORPORATION	43	\$3,734,347.27	0.76%	0	\$0.00	NA	0	\$0.00
	T FUTURE FEDERAL DIT UNION	1	\$91,052.43	0.02%	0	\$0.00	NA	0	\$0.00
FIRS	ST HAWAIIAN BANK	7	\$625,265.35	0.13%	0	\$0.00	NA	0	\$0.00
	T HORIZON HOME N CORPORATION	38	\$3,387,803.21	0.69%	0	\$0.00	NA	0	\$0.00
FIRS	ST INTERSTATE BANK	46	\$4,081,559.19	0.83%	0	\$0.00	NA	0	\$0.00
	T MERIT MORTGAGE PORATION	110	\$9,347,692.47	1.9%	0	\$0.00	NA	0	\$0.00
		6	\$532,415.72	0.11%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY INC									I
FIRST MORTGAGE COMPANY, L.L.C	6	\$503,697.87	0.1%	0	\$0.00	NA	0	\$0.00	,
FIRST MORTGAGE CORPORATION	7	\$629,085.61	0.13%	0	\$0.00	NA	0	\$0.00	,
FIRST NATIONAL BANK	7	\$575,872.34	0.12%	0	\$0.00	NA	0	\$0.00	Į
FIRST NATIONAL BANK & TRUST	4	\$299,368.74	0.06%	0	\$0.00	NA	0	\$0.00	,
FIRST NATIONAL BANK ALASKA	10	\$870,075.14	0.18%	0	\$0.00	NA	0	\$0.00	,
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$688,614.88	0.14%	0	\$0.00	NA	0	\$0.00	,
FIRST NATIONAL BANK IN CANNON FALLS	1	\$77,156.59	0.02%	0	\$0.00	NA	0	\$0.00	,
FIRST NATIONAL BANK IN MANITOWOC	12	\$1,023,781.66	0.21%	0	\$0.00	NA	0	\$0.00	,
FIRST NATIONAL BANK OF BAR HARBOR	3	\$271,411.29	0.06%	0	\$0.00	NA	0	\$0.00	,
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$188,298.22	0.04%	0	\$0.00	NA	0	\$0.00	,
FIRST NATIONAL BANK OF DANVILLE	2	\$174,602.36	0.04%	0	\$0.00	NA	0	\$0.00	,
FIRST NATIONAL BANK OF DECATUR	5	\$447,223.76	0.09%	0	\$0.00	NA	0	\$0.00	,
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,036.96	0.02%	0	\$0.00	NA	0	\$0.00	,
FIRST NATIONAL BANK OF HUDSON	3	\$261,294.48	0.05%	0	\$0.00	NA	0	\$0.00	,
FIRST NATIONAL BANK OF MT. PULASKI	1	\$87,946.55	0.02%	0	\$0.00	NA	0	\$0.00	,
FIRST NATIONAL BANK OF NORTH EAST	2	\$162,991.10	0.03%	0	\$0.00	NA	0	\$0.00	,
FIRST NATIONAL BANK OF OMAHA	76	\$6,634,058.50	1.35%	0	\$0.00	NA	0	\$0.00	,
FIRST NATIONAL BANK OF QUITMAN	3	\$278,059.77	0.06%	0	\$0.00	NA	0	\$0.00	,
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$178,000.02	0.04%	0	\$0.00	NA	0	\$0.00	þ
FIRST NATIONAL BANK OF WATERLOO	4	\$336,847.76	0.07%	0	\$0.00	NA	0	\$0.00	,
FIRST PACIFIC FINANCIAL, INC	1	\$93,588.74	0.02%	0	\$0.00	NA	0	\$0.00	,
FIRST PLACE BANK	93	\$8,181,520.38	1.66%	0	\$0.00	NA	0	\$0.00	į
FIRST SOUTHERN NATIONAL BANK	5	\$427,891.42	0.09%	0	\$0.00	NA	0	\$0.00	,
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$246,230.29	0.05%	0	\$0.00	NA	0	\$0.00	,

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FIRST STATE BANK OF WESTERN ILLINOIS	1	\$93,272.43	0.02% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	7	\$547,616.34	0.11% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	2	\$182,129.74	0.04% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	11	\$960,393.49	0.2% 0		NA 0 \$0.00
FORT BLISS FEDERAL CREDIT UNION	2	\$168,221.46	0.03% 0	\$0.00	NA 0 \$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$95,045.28	0.02% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	7	\$585,844.96	0.12% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	62	\$5,524,634.88	1.12% 0	\$0.00	NA 0 \$0.00
FULTON BANK	18	\$1,553,000.80	0.32% 0	\$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	12	\$1,011,280.11	0.21% 0		NA 0 \$0.00
GATEWAY BUSINESS BANK	5	\$438,008.23	0.09% 0	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$91,695.08	0.02%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	3	\$266,752.64	0.05% 0	\$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$98,299.23	0.02% 0	\$0.00	NA 0 \$0.00
GRANITE BANK	20	\$1,671,614.04	0.34% 0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	7	\$634,143.05	0.13% 0	\$0.00	NA 0 \$0.00
GREATER BUFFALO SAVINGS BANK	1	\$63,426.37	0.01% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$182,682.26	0.04% 0	\$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$86,597.84	0.02% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$181,840.27	0.04% 0	\$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE	1	\$52,755.60	0.01% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	20	\$1,665,852.31	0.34% 0	\$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B	1	\$81,051.71	0.02% 0	\$0.00	NA 0 \$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$91,379.54	0.02% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	4	\$368,367.50	0.07% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	26	\$2,206,284.19	0.45% 0	\$0.00	NA 0 \$0.00
HAMPDEN SAVINGS BANK	1	\$85,213.05	0.02% 0	\$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	9	\$735,083.15	0.15% 0	\$0.00	NA 0 \$0.00

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HANNIBAL NATIONAL BANK	1	\$74,943.61	0.02%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	15	\$1,328,604.43	0.27%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	11	\$989,206.18	0.2%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$79,191.54	0.02%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	4	\$354,337.62	0.07%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$88,395.87	0.02%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	2	\$185,803.55	0.04%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$282,682.69	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	6	\$536,460.70	0.11%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	4	\$378,359.12	0.08%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	7	\$569,353.27	0.12%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	11	\$967,236.08	0.2%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	11	\$888,121.60	0.18%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$87,862.60	0.02%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	10	\$858,305.69	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$92,024.85	0.02%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	13	\$1,189,684.17	0.24%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	10	\$844,592.20	0.17%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$99,611.47	0.02%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$92,781.39					L	\$0.00
HOME STATE BANK	5	\$458,487.88					_	\$0.00
HOMEFEDERAL BANK	19	\$1,651,902.59	0.34%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$67,368.55	0.01%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	2	\$182,562.09	0.04%				1	\$0.00
HOMETOWN BANK	1	\$82,366.71	0.02%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	4	\$361,452.21	0.07%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	4	\$347,498.47	0.07%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$71,324.00	0.01%	0	\$0.00	NA	0	\$0.00
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CREDIT UNION								
ILLINI BANK	1	\$88,754.08	0.02%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	7	\$562,869.28	0.11%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,602.26	0.02%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$87,716.78	0.02%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	1	\$82,966.43	0.02%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$334,313.32	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$88,411.82	0.02%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$172,551.53	0.04%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	4	\$346,793.42	0.07%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$161,313.53	0.03%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	21	\$1,833,313.82	0.37%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$90,658.93	0.02%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	3	\$250,619.58	0.05%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	49	\$4,350,428.35	0.89%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	6	\$478,415.29	0.1%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	10	\$936,752.08	0.19%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$807,390.83	0.16%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	3	\$286,659.27	0.06%					\$0.00
KEYSTONE SAVINGS BANK	3	\$223,814.72	0.05%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$254,716.62	0.05%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$80,606.23	0.02%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	5	\$406,832.49	0.08%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	10	\$889,227.70	0.18%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$352,343.56	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	19	\$1,686,704.11	0.34%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	42	\$3,596,572.90	0.73%	-	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$98,013.26	0.02%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$91,254.91	0.02%	0	\$0.00	NA	0	\$0.00

LIBERTY BANK	6	\$467,391.95	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR	4	\$350,535.22	0.07%	0	\$0.00	NA	n	\$0.00
SAVINGS		Ψ330,333.22	0.07 70		Ψ0.00	1 17 1	Ľ	Ψ0.00
LIBERTY SAVINGS BANK,	26	\$2,260,030.72	0.46%	0	\$0.00	NA	0	\$0.00
FSB				H			ŀ	ļ <u>.</u>
LIMA SUPERIOR FEDERAL	2	\$180,575.32	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION				H			ŀ	+
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$95,398.27	0.02%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$89,006.10	0.02%	Λ	\$0.00	NΙΛ	6	\$0.00
LOS ALAMOS NATIONAL	1	ψον,000.10	0.0270	U	Ψ0.00			
BANK	13	\$1,166,318.39	0.24%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE	_	<b>457.007.01</b>	0.00~		40.00	37.		40.00
CORPORATION	1	\$75,085.84	0.02%	O	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	8	\$703,179.72	0.14%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	15	\$1,316,294.46	0.27%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL	11	\$941,084.82	0.19%	Λ	\$0.00	NΙΛ	۸	\$0.00
SERVICES CORP	11	\$941,064.62			·		1	
MAJOR MORTGAGE	1	\$99,719.16	0.02%	0	\$0.00	NA	0	\$0.00
MANCHESTER MUNICIPAL	2	\$183,068.33	0.04%	0	\$0.00	NA	0	\$0.00
EMPLOYEES CREDIT UNION		+		Ĺ	7 0 1 0 0		Ľ	1
MANUFACTURERS BANK	2	\$169,942.50	0.03%	0	\$0.00	NA	0	\$0.00
AND TRUST CO MARATHON FINANCIAL				H			H	$\vdash$
CORPORATION	2	\$182,369.62	0.04%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS								
BANK	1	\$91,194.47	0.02%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE	22	Φ1 002 <b>522</b> 60	0.200	^	Φ0.00	NIA		Φ0.00
SERVICES	22	\$1,903,522.60	0.39%	U	\$0.00	NA	U	\$0.00
MARKET STREET	2	\$176,437.48	0.04%	Λ	\$0.00	NΙΛ	١	\$0.00
MORTGAGE CORPORATION	۷	\$170,437.40	0.04 //	U	\$0.00			
MARQUETTE BANK	6	\$511,676.63	0.1%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL	3	\$256,901.83	0.05%	0	\$0.00	NA	0	\$0.00
BANK		, 12 3,2 3 1.33		Ľ	+ 0.00		Ľ	
MARSHALL COMMUNITY	2	\$194,597.93	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MAYFLOWER				H			H	
COOPERATIVE BANK	2	\$177,068.17	0.04%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE				H			t	
COMPANY INC	10	\$867,334.98	0.18%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	6	\$517,862.89	0.11%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	4	\$356,263.29					+-	\$0.00
MECHANICS SAVINGS		·						
BANK	4	\$324,405.32	0.07%	U	\$0.00	NA	ľ	\$0.00
MEDWAY COOPERATIVE	1	\$91,917.65	0.02%	U	\$0.00	NΙΛ	n	\$0.00
BANK				Ш			1	
MEMBER FIRST	8	\$658,378.68	0.13%	0	\$0.00	NA	0	\$0.00

MORTGAGE, LLC					
MEMBERS MORTGAGE		\$104.000 12	0.0407.0	ΦΩ ΩΩ	214 0 00 00
SERVICES, LLC	2	\$184,999.13	0.04% 0	\$0.00	NA 0 \$0.00
MEMORIAL PARK	2	ф171 920 29	0.020/.0	¢Ω ΩΩ	NT A 10 00 00
MORTGAGE, LTD	2	\$171,820.38	0.03% 0	\$0.00	NA 0 \$0.00
MERCANTILE NATIONAL	10	Φ1 507 070 A0	0.2207.0	\$0.00	NT 4 (0 00 00
BANK OF INDIANA	18	\$1,587,278.42	0.32% 0	\$0.00	NA 0 \$0.00
MERCANTILE TRUST &	7	Φ500 006 10	0.1207.0	¢Ω ΩΩ	NI A 10 00 00
SAVINGS BANK	7	\$599,996.18	0.12% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK,	66	Φ5 010 7/2 <b>25</b>	1 1007 0	¢0.00	NT A 10 00 00
NATIONAL ASSOCIATION	66	\$5,819,743.25	1.18% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE		\$2.42.266.9D	0.07%	¢0.00	NIA 0 20 00
COMPANY, LLC	4	\$342,366.80	0.07% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE		Φ224 Ω05 Ω2	0.070/.0	\$0.00	NT 4 10 00 00
CORPORATION	4	\$334,085.83	0.07% 0	\$0.00	NA 0 \$0.00
MERRILL MERCHANTS	0	¢600 547 10	0.1407.0	\$0.00	N 4 0 00 00
BANK	8	\$680,547.10	0.14% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY		\$20C 16A 55	0.070/.0	\$0.00	NT 4 10 00 00
SAVINGS BANK	4	\$326,164.55	0.07% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY	4	\$244 <b>2</b> 42 <b>7</b> 1	0.070/.0	¢0.00	NT A 10 00 00
FEDERAL CREDIT UNION	4	\$344,243.71	0.07% 0	\$0.00	NA 0 \$0.00
METROBANK	1	\$83,518.53	0.02% 0	\$0.00	NA 0 \$0.00
MIAMI COUNTY NATIONAL	4				
BANK	4	\$327,531.81	0.07% 0	\$0.00	NA 0 \$0.00
MID AMERICA FEDERAL	20	фо. 441 007 04	0.707.0	ΦΩ ΩΩ	37.4.0.00.00
SAVINGS BANK	39	\$3,441,907.04	0.7% 0	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL	4	Φ2.C0 920 72	0.0007.0	ΦΩ ΩΩ	NT A 10 00 00
CREDIT UNION	4	\$369,820.72	0.08% 0	\$0.00	NA 0 \$0.00
MID-AMERICA MORTGAGE	1	ф02.402.40	0.0207.0	¢Ω ΩΩ	NT A 10 00 00
CORPORATION	1	\$93,492.49	0.02% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY	0	Φ702 129 02	0.1407.0	ΦΩ ΩΩ	NT A 10 00 00
FEDERAL CREDIT UNION	8	\$702,138.92	0.14% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE	1	<b>\$00.007.50</b>	0.0007.0	ΦΩ ΩΩ	374 0 00 00
CORP	1	\$98,987.50	0.02% 0	\$0.00	NA 0 \$0.00
MID-PENN BANK	1	\$83,631.01	0.02% 0	\$0.00	NA 0 \$0.00
MID-STATE BANK	4	\$315,203.37	0.06% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF		·			
FREEPORT	1	\$87,196.40	0.02% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY		· <b></b>	4 0		-   -
BANK	8	\$657,973.98	0.13% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES					
INC	8	\$658,946.22	0.13% 0	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	3	\$261,838.33	0.05% 0	\$0.00	NA 0 \$0.00
MINOTOLA NATIONAL					
BANK	5	\$405,430.48	0.08% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL					
CREDIT UNION	4	\$367,693.09	0.07% 0	\$0.00	NA 0 \$0.00
CILEDII CIVICI	1	\$90,311.68	0.02% 0	\$0.00	NA 0 \$0.00
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MITCHELL MORTGAGE COMPANY					
MITCHELL MORTGAGE COMPANY L.L.C	9	\$684,558.79	0.14%	\$0.00	NA 0 \$0.00
MIZZOU CREDIT UNION	2	\$185,939.73	0.04% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	5	\$441,445.63	0.09% 0	\$0.00	NA 0 \$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,074.85	0.02%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	17	\$1,520,179.52	0.31% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	13	\$1,120,905.88	0.23% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$85,315.05	0.02% 0	\$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	1	\$85,862.08	0.02% 0	\$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$168,473.65	0.03% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	3	\$273,737.29	0.06% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$86,919.25	0.02%	\$0.00	NA 0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC	4	\$367,111.60	0.07% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$175,141.85	0.04%	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS BANK	9	\$772,519.69	0.16% 0	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$120,643.95	0.02%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA	8	\$702,920.36	0.14%	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	45	\$4,023,323.64	0.82%	\$0.00	NA 0 \$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$160,152.86	0.03%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,149.80	0.02%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	56	\$4,791,302.34	0.97% 0	\$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	36	\$2,982,263.62	0.61%	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	39	\$3,414,046.55	0.69% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORP	2	\$172,628.03	0.04% 0	\$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$87,569.46	0.02% 0	\$0.00	NA 0 \$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$94,575.27	0.02% 0		NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	7	\$612,374.91	0.12% 0	\$0.00	NA 0 \$0.00

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NEWFIELD NATIONAL BANK	4	\$353,629.83	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$249,312.88	0.05%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN								
SAVINGS BANK F.S.B	1	\$98,074.61	0.02%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	12	\$889,533.08	0.18%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A	2	\$184,159.26	0.04%	0	\$0.00	NA	0	\$0.00
CO-OPERATIVE BANK		. ,		Н	·		-	
NORTHERN OHIO INVESTMENT COMPANY	28	\$2,454,463.96	0.5%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$85,913.74	0.02%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$522,676.70	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	55	\$4,875,733.56	0.99%	0	\$0.00	NA	0	\$0.00
NORTHWOODS STATE BANK	2	\$166,183.73	0.03%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$224,041.22	0.05%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$90,753.28	0.02%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	5	\$425,511.97	0.09%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	4	\$330,603.11	0.07%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$84,789.95	0.02%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	17	\$1,491,437.20	0.3%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	9	\$754,975.68	0.15%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$80,127.12	0.02%	0	\$0.00	NA	.0	\$0.00
OMEGA BANK, THE	1	\$87,624.27	0.02%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$82,075.22	0.02%	0	\$0.00	NA	. 0	\$0.00
OREGON FEDERAL CREDIT UNION	2	\$153,676.08	0.03%	0	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT UNION	3	\$241,677.74	0.05%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	12	\$1,121,385.48	0.23%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$126,862.98	0.03%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$180,370.47	0.04%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$76,679.66	0.02%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$85,528.48	0.02%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	1	\$95,032.42	0.02%	0	\$0.00	NA	0	\$0.00
	28	\$2,385,906.83	0.49%	0	\$0.00	NA	0	\$0.00
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PAVILION MORTGAGE COMPANY								
PAWTUCKET CREDIT UNION	2	\$142,661.22	0.03%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$995,194.61	0.2%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$248,381.41	0.05%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$678,079.04	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$689,852.43	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$73,934.70	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$368,491.44	0.07%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	4	\$321,905.05	0.07%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$89,993.64	0.02%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	6	\$490,461.67	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$96,602.40	0.02%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$247,650.64	0.05%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$95,928.97	0.02%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	21	\$1,838,873.98	0.37%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$995,671.03	0.2%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	13	\$1,139,270.66	0.23%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$545,390.15	0.11%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$81,920.09	0.02%	0	\$0.00			\$0.00
PRIMEBANK	1	\$77,906.56	0.02%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	15	\$1,204,460.13	0.25%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$85,371.38	0.02%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$96,617.93	0.02%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$91,055.93	0.02%	0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$99,440.22	0.02%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$268,333.36	0.05%	0	\$0.00	NA	0	\$0.00

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PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$161,261.98	0.03%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$86,963.07	0.02%	0	\$0.00	NA	0	\$0.00
R ~ G MORTGAGE CORPORATION	6	\$544,218.23			\$0.00			\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$83,583.38	0.02%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$344,692.94	0.07%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$98,127.09	0.02%	0	\$0.00		_	\$0.00
REGIONS MORTGAGE, INC	1	\$73,835.99	0.02%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	2	\$195,563.19	0.04%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	4	\$384,764.58	0.08%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$162,375.43	0.03%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$625,967.97	0.13%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$63,143.59	0.01%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$82,854.22	0.02%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$88,904.09	0.02%	0	\$0.00	NA	0	\$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$152,002.18	0.03%	0	\$0.00	NA	0	\$0.00
S&T BANK	12	\$1,028,621.59	0.21%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	5	\$394,888.27	0.08%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$71,245.17	0.01%	0	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$91,931.07	0.02%	0	\$0.00	NA	0	\$0.00
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$82,871.66	0.02%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$97,030.68	0.02%	0	\$0.00	NA	0	\$0.00
SANTANDER MORTGAGE CORPORATION	15	\$1,247,884.31	0.25%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$85,136.40	0.02%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$190,393.01	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	3	\$282,421.63	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$93,715.44	0.02%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$92,611.91	0.02%	0	\$0.00	NA	0	\$0.00

SAXON MORTGAGE INC	1	\$99,338.50	0.02% 0	\$0.00	NA 0 \$0.00
SBC MORTGAGE, LLC	5	\$417,147.67	0.08% 0	\$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	3	\$203,407.84	0.04% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	5	\$438,551.54	0.09% 0	\$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	20	\$1,740,626.00	0.35% 0	\$0.00	NA 0 \$0.00
SECOND NATIONAL BANK OF WARREN	7	\$636,205.33	0.13% 0	\$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	10	\$850,343.86	0.17% 0	\$0.00	NA 0 \$0.00
SHREWSBURY STATE BANK	4	\$326,816.79	0.07% 0	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$82,945.76	0.02% 0	\$0.00	NA 0 \$0.00
SIX RIVERS BANK	2	\$181,499.71	0.04% 0		
SKY FINANCIAL GROUP	184	\$16,021,691.34	3.26% 0	\$0.00	NA 0 \$0.00
SOLIDARITY FEDERAL CREDIT UNION	1	\$80,256.66	0.02% 0	\$0.00	NA 0 \$0.00
SOLVAY BANK	2	\$165,124.97	0.03% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	4	\$333,123.50	0.07% 0	\$0.00	
SOUND COMMUNITY BANK	1	\$85,355.12	0.02% 0	\$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$80,822.16	0.02% 0	\$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$78,383.44	0.02% 0	\$0.00	NA 0 \$0.00
SOUTHTRUST MORTGAGE CORPORATION	3	\$267,694.57	0.05% 0	\$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,204.73	0.02% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$356,555.31	0.07% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	14	\$1,168,258.37	0.24% 0	\$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	3	\$269,498.42	0.05% 0		
 ST. ANNES CREDIT UNION	1	\$91,072.74	0.02% 0	·	<del>- 11 - 1</del>
ST. FRANCIS BANK FSB	22	\$1,903,110.77	0.39% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	7	\$627,510.05	0.13% 0	\$0.00	
ST. MARYS BANK	4	\$332,313.20	0.07% 0	\$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$342,027.94	0.07% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	8	\$688,809.00	0.14% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	36	\$3,136,969.41	0.64% 0	\$0.00	NA 0 \$0.00
	1	\$98,823.50	0.02% 0	\$0.00	NA 0 \$0.00

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STANFORD FEDERAL CREDIT UNION								
STAR FINANCIAL GROUP, INC	26	\$2,267,348.83	0.46%	0	\$0.00	NA	0	\$0.00
STAR ONE CREDIT UNION	1	\$80,267.92	0.02%	0	\$0.00	NA	70	\$0.00
STATE BANK OF CROSS PLAINS	2	\$167,721.06		Ш	·		_	\$0.00
STATE BANK OF LACROSSE	4	· · · · ·	1	77		1	_	\$0.00
STATE BANK OF LINCOLN	4	\$330,480.40	0.07%	0	\$0.00	NA	<u>. 0</u>	\$0.00
STATE BANK OF NEW PRAGUE	2	\$178,593.61	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$173,133.59	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	18	\$1,495,686.81	0.3%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	53	\$4,556,166.57	0.93%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	3			Ш			_	\$0.00
STERLING SAVINGS BANK	14	\$1,262,838.63	0.26%	0	\$0.00	NA	<u>. 0</u>	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$424,147.91	0.09%	0	\$0.00	NA	. 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$1,327,948.00	0.27%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$92,458.57	0.02%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$85,014.35	0.02%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$861,934.51	0.18%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	3	\$291,262.13	0.06%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	3	\$274,583.48	0.06%	0	\$0.00	NA	<b>1</b> 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$84,408.22	0.02%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$162,698.95	0.03%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	1	\$77,298.87	0.02%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	9	\$753,142.71		П				\$0.00
SYRACUSE SECURITIES INC	5	\$451,732.50	0.09%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$77,391.31	0.02%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	2	\$154,481.87	0.03%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	2	\$166,124.92	0.03%	0	\$0.00	NA	<mark>7</mark> 0	\$0.00

TCF MORTGAGE CORPORATION	4	\$345,387.77	0.07% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDER	AT				<del>                                     </del>
CREDIT UNION	8 8	\$719,840.18	0.15% 0	\$0.00	NA 0 \$0.00
TELEPHONE CRED	IT UNION 2	ф1 <b>72</b> 50 <b>7</b> 74	0.046(.0	Φ0.00	NA 0 00 00
N.H	2	\$173,507.74	0.04% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	2	\$170,560.36	0.03% 0	\$0.00	NA 0 \$0.00
THE BRANCH BAN	IKING 2	\$181,715.74	0.04% 0	\$0.00	NA 0 \$0.00
AND TRUST COMP	ANY	φ101,/13./+	0.04700	Ψ0.00	14Α Ο ΦΟ.ΟΟ
THE CITIZENS BAN	NKING 1	\$82,444.59	0.02% 0	\$0.00	NA 0 \$0.00
COMPANY			0.0270	Ψ0.00	11110 0000
THE COMMUNITY	•	ф1 <b>70 562 2</b> 0	0.046(0	Φ0.00	NIA 0 00 00
MASSACHUSETTS	2	\$179,562.38	0.04% 0	\$0.00	NA 0 \$0.00
CO-OPERATIVE BA					
THE FIRST NATION BANK	NAL 3	\$252,741.60	0.05% 0	\$0.00	NA 0 \$0.00
THE FIRST NATION	NAI				
BANK OF BERWIC	2	\$170,556.63	0.03% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CR	EDIT				
UNION	2	\$185,224.20	0.04% 0	\$0.00	NA 0 \$0.00
THE HERGET NAT	IONAL .	ф0 <b>2</b> 100 06	0.020(0	<b>#0.00</b>	N. A. O. O.O. O.O.
BANK OF PEKIN	1	\$83,108.86	0.02% 0	\$0.00	NA 0 \$0.00
THE HONOR STAT	E BANK 10	\$872,608.53	0.18% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON	11	\$1,013,343.26	0.21% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK	11	\$1,015,545.20	0.21%0	\$0.00	
THE PARK BANK	2	\$185,447.14	0.04% 0	\$0.00	NA 0 \$0.00
THE RAHWAY SAV	VINGS 1	\$83,360.52	0.02% 0	\$0.00	NA 0 \$0.00
INSTITUTION		Ψ03,300.32	0.02700	Ψ0.00	11110 \$0.00
THE SUMMIT FEDI	ERAL 2	\$171,881.03	0.03% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
THE SUTTON STAT		\$965,757.12	0.2% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FE	DERAL 4	\$344,722.69	0.07% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	DENT				
TIB-THE INDEPENI BANKERSBANK	DENT 8	\$723,129.60	0.15% 0	\$0.00	NA 0 \$0.00
TIERONE BANK	23	\$1,978,702.09	0.4% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL	CREDIT	φ1,770,7U2.U9	0.4%	φυ.υυ	
UNION	13	\$1,081,815.41	0.22% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL	CREDIT	A.c. :=			
UNION	4	\$347,408.64	0.07% 0	\$0.00	NA 0 \$0.00
TOWN AND COUN	TRY				
BANC MORTGAGE	10	\$880,663.83	0.18% 0	\$0.00	NA 0 \$0.00
SERVICES					
TRANE FEDERAL (	CREDIT 10	\$896,616.25	0.18% 0	\$0.00	NA 0 \$0.00
UNION		\$570,010.23	3.1370	Ψ0.00	111 σφο.σσ
TRAVERSE MORTO	GAGE 14	\$1,231,987.75	0.25% 0	\$0.00	NA 0 \$0.00
CORPORATION					
1 1	3	\$255,296.07	0.05% 0	\$0.00	NA 0 \$0.00

TRUSTMARK NATIONAL BANK						_	
U OF C FEDERAL CREDIT UNION	1	\$99,591.57	0.02% 0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	7	\$627,284.68	0.13% 0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	6	\$523,552.24		1 1			\$0.00
UMPQUA BANK MORTGAGE	3	\$271,918.06					\$0.00
UNION BANK	3	\$252,000.56	0.05% 0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	8	\$693,200.98		·		Ш	\$0.00
UNIONBANK	14	\$1,182,045.74	0.24% 0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$97,163.95					\$0.00
UNITED BANK OF UNION	8	\$686,009.62	0.14% 0	\$0.00			\$0.00
UNITED BANK, N.A	2	\$129,753.22	0.03% 0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$85,123.95	0.02% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	8	\$645,915.30	0.13% 0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	9	\$799,411.04	0.16% 0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	19	\$1,685,693.72	0.34% 0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$77,905.78	0.02% 0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	8	\$735,445.17	0.15% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,167.15	0.02% 0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	9	\$746,728.62				Ш	\$0.00
VALLEY BANK & TRUST	2	\$173,946.81	0.04% 0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$82,805.08	0.02% 0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC	1	\$65,123.39		·		Ш	\$0.00
VALLEY NATIONAL BANK	18	\$1,516,278.80	0.31% 0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	3	\$261,751.58	0.05% 0	\$0.00	NA	0	\$0.00
VANDENBERG FEDERAL CREDIT UNION	1	\$80,447.67		·		Ш	\$0.00
VERITY CREDIT UNION	2	\$168,610.50	0.03% 0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$787,936.29	0.16% 0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE	3	\$286,352.77	0.06% 0	\$0.00	NA	0	\$0.00

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	COMPANY							
	VISIONS FEDERAL CREDIT UNION	1	\$85,999.39	0.02%	0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	12	\$1,008,968.57	0.21%	0	\$0.00	NA 0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$96,175.61	0.02%		\$0.00	NA 0	
	WALLICK AND VOLK INC	1	\$79,365.02	0.02%	0	\$0.00	NA 0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$89,924.13	0.02%	0	\$0.00	NA 0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$475,497.39	0.1%	0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$68,946.70	0.01%	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$514,878.60	0.1%		\$0.00	NA 0	
	WASHINGTON TRUST BANK	6		0.1%	_	\$0.00	NA 0	
	WAUKESHA STATE BANK	9		0.15%	-	\$0.00	NA 0	
	WAYNE BANK	1	\$100,171.94	0.02%	0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	. ,	0.07%		\$0.00	NA 0	
	WEOKIE CREDIT UNION	16	· ′ ′ ′	0.28%	_	\$0.00	NA 0	
	WESCOM CREDIT UNION	5	\$411,997.06	0.08%	0	\$0.00	NA 0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$83,838.18	0.02%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$715,518.21	0.15%	0	\$0.00	NA 0	\$0.00
	WESTERNBANK PUERTO RICO	9	\$729,529.25	0.15%	0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$347,530.04	0.07%	0	\$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$651,230.93	0.13%	0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	2	\$162,333.38	0.03%	0	\$0.00	NA 0	\$0.00
	WORLD SAVINGS BANK	34	\$2,935,469.04	0.6%	0	\$0.00	NA 0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	8	\$634,168.48	0.13%	0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$552,264.33	0.11%	0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$466,675.18	0.09%	_	\$0.00	NA 0	\$0.00
	Unavailable	939	. , ,	14.35%		\$0.00	NA 0	
Total		5,781	\$501,201,203.00	100%	0	\$0.00	0	\$0.00
31416VEM2	1ST TRUST BANK FOR	3	\$291,599.11	0.1%	0	\$0.00	NA 0	\$0.00
	SAVINGS	2		0.06%		\$0.00	NA 0	

2	\$175,315.80	0.06%	0	\$0.00	NA	0	\$0.00
1	\$87,023.39	0.03%	0	\$0.00	NA	0	\$0.00
2	\$178,793.69	0.06%	0	\$0.00	NA	0	\$0.00
1	\$81,129.77	0.03%	0	\$0.00	NA	0	\$0.00
11	\$994,690.25		Ш	·	NA	0	\$0.00
4	\$338,881.97	0.11%	0	\$0.00	NA	0	\$0.00
3	\$268,249.47	0.09%	0	\$0.00	NA	0	\$0.00
1	\$91,391.12	0.03%	0	\$0.00	NA	0	\$0.00
1	\$87,002.20	0.03%	0	\$0.00	NA	0	\$0.00
4	\$385,319.28		Ш				\$0.00
1	\$101,316.45			\$0.00		_	\$0.00
2	\$188,464.47	0.06%	0	\$0.00	NA	0	\$0.00
5	\$457,856.26		Ш	\$0.00			\$0.00
16	\$1,478,303.44	0.5%	0	\$0.00	NA	0	\$0.00
6	\$530,811.69	0.18%	0	\$0.00	NA	0	\$0.00
19	\$1,785,287.41	0.6%	0	\$0.00	NA	0	\$0.00
10	\$900,672.28	0.3%	0	\$0.00	NA	0	\$0.00
33	\$2,965,563.81	1%	0	\$0.00	NA	0	\$0.00
1	\$91,485.79	0.03%	0	\$0.00	NA	0	\$0.00
1	\$91,476.99	0.03%	0	\$0.00	NA	0	\$0.00
1	\$92,868.53	0.03%	0	\$0.00	NA	0	\$0.00
8	\$724,521.77	0.25%	0	\$0.00	NA	0	\$0.00
2	\$176,069.59	0.06%	0	\$0.00	NA	0	\$0.00
1	\$85,762.15	0.03%	0	\$0.00	NA	0	\$0.00
2	\$160,732.20	0.05%	0	\$0.00	NA	0	\$0.00
4	\$344,082.50	0.12%	0	\$0.00	NA	0	\$0.00
2	\$189,786.53	0.06%	0	\$0.00	NA	0	\$0.00
	1 2 2 5 1 6 6 19 10 33 1 1 1 1 8 8 2 1 4 4	1 \$87,023.39 2 \$178,793.69 3 1 \$81,129.77 11 \$994,690.25 4 \$338,881.97 3 \$268,249.47 1 \$91,391.12 1 \$87,002.20 4 \$385,319.28 1 \$101,316.45 2 \$188,464.47 5 \$457,856.26 16 \$1,478,303.44 6 \$530,811.69 19 \$1,785,287.41 10 \$900,672.28 33 \$2,965,563.81 1 \$91,485.79 1 \$91,476.99 1 \$92,868.53 8 \$724,521.77 2 \$176,069.59 1 \$85,762.15 2 \$160,732.20 4 \$344,082.50	0       1       \$87,023.39       0.03%         2       \$178,793.69       0.06%         3       \$81,129.77       0.03%         4       \$338,881.97       0.11%         3       \$268,249.47       0.09%         1       \$91,391.12       0.03%         1       \$87,002.20       0.03%         4       \$385,319.28       0.13%         1       \$101,316.45       0.03%         2       \$188,464.47       0.06%         5       \$457,856.26       0.16%         16       \$1,478,303.44       0.5%         6       \$530,811.69       0.18%         19       \$1,785,287.41       0.6%         10       \$900,672.28       0.3%         33       \$2,965,563.81       1%         1       \$91,476.99       0.03%         1       \$92,868.53       0.03%         1       \$92,868.53       0.03%         2       \$176,069.59       0.06%         1       \$85,762.15       0.03%         2       \$160,732.20       0.05%         4       \$344,082.50       0.12%	1 \$87,023.39 0.03% 0 2 \$178,793.69 0.06% 0 3 1 \$81,129.77 0.03% 0 4 \$338,881.97 0.11% 0 3 \$268,249.47 0.09% 0 1 \$91,391.12 0.03% 0 4 \$385,319.28 0.13% 0 4 \$385,319.28 0.13% 0 2 \$188,464.47 0.06% 0 5 \$457,856.26 0.16% 0 16 \$1,478,303.44 0.5% 0 6 \$530,811.69 0.18% 0 19 \$1,785,287.41 0.6% 0 19 \$1,785,287.41 0.6% 0 10 \$900,672.28 0.3% 0 1 \$91,476.99 0.03% 0 1 \$91,476.99 0.03% 0 1 \$91,476.99 0.03% 0 1 \$92,868.53 0.03% 0 2 \$176,069.59 0.06% 0 2 \$176,069.59 0.06% 0 4 \$344,082.50 0.12% 0	1 \$87,023.39 0.03% 0 \$0.00 2 \$178,793.69 0.06% 0 \$0.00 3 \$11 \$994,690.25 0.34% 0 \$0.00 4 \$338,881.97 0.11% 0 \$0.00 1 \$91,391.12 0.03% 0 \$0.00 1 \$87,002.20 0.03% 0 \$0.00 1 \$101,316.45 0.03% 0 \$0.00 2 \$188,464.47 0.06% 0 \$0.00 2 \$188,464.47 0.06% 0 \$0.00 5 \$457,856.26 0.16% 0 \$0.00 6 \$530,811.69 0.18% 0 \$0.00 19 \$1,785,287.41 0.6% 0 \$0.00 19 \$1,785,287.41 0.6% 0 \$0.00 10 \$900,672.28 0.3% 0 \$0.00 11 \$91,476.99 0.03% 0 \$0.00 11 \$91,476.99 0.03% 0 \$0.00 12 \$176,069.59 0.06% 0 \$0.00 13 \$85,762.15 0.03% 0 \$0.00 14 \$85,762.15 0.03% 0 \$0.00 15 \$85,762.15 0.03% 0 \$0.00 16 \$1,732.20 0.05% 0 \$0.00 17 \$85,762.15 0.03% 0 \$0.00 18 \$176,069.59 0.06% 0 \$0.00 19 \$176,069.59 0.06% 0 \$0.00	1 \$87,023.39 0.03% 0 \$0.00 NA 2 \$178,793.69 0.06% 0 \$0.00 NA 3 \$11 \$994,690.25 0.34% 0 \$0.00 NA 4 \$338,881.97 0.11% 0 \$0.00 NA 3 \$268,249.47 0.09% 0 \$0.00 NA 1 \$91,391.12 0.03% 0 \$0.00 NA 4 \$385,319.28 0.13% 0 \$0.00 NA 2 \$188,464.47 0.06% 0 \$0.00 NA 2 \$188,464.47 0.06% 0 \$0.00 NA 5 \$457,856.26 0.16% 0 \$0.00 NA 6 \$530,811.69 0.18% 0 \$0.00 NA 10 \$900,672.28 0.3% 0 \$0.00 NA 11 \$91,485.79 0.03% 0 \$0.00 NA 12 \$91,476.99 0.03% 0 \$0.00 NA 13 \$92,868.53 0.03% 0 \$0.00 NA 14 \$92,868.53 0.03% 0 \$0.00 NA 15 \$92,868.53 0.03% 0 \$0.00 NA 16 \$176,069.59 0.06% 0 \$0.00 NA 17 \$85,762.15 0.03% 0 \$0.00 NA 18 \$724,521.77 0.25% 0 \$0.00 NA 19 \$176,069.59 0.06% 0 \$0.00 NA 2 \$160,732.20 0.05% 0 \$0.00 NA 2 \$160,732.20 0.05% 0 \$0.00 NA 2 \$160,732.20 0.05% 0 \$0.00 NA	1 \$87,023.39

EMPLOYEES CREDIT UNION								
ARIZONA STATE CREDIT UNION	1	\$88,918.93	0.03%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	13	\$1,225,298.07	0.41%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$85,094.39	0.03%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	69	\$6,287,187.90	2.13%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,017,533.00	0.34%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$91,613.44	0.03%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$196,029.03	0.07%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$186,440.63	0.06%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$92,369.62	0.03%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	30	\$2,696,059.64	0.91%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	8	\$763,924.23	0.26%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	39	\$3,494,105.55	1.18%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$87,073.32	0.03%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	9	\$841,222.27	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	12	\$1,108,431.36	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$359,277.85	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$89,820.74	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	6	\$531,683.34	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$94,630.77	0.03%		\$0.00			\$0.00
BANK OF THE CASCADES	4	\$362,634.35	0.12%	0	\$0.00			\$0.00
BANK OF WAUSAU	1	\$83,898.87	0.03%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,058.30	0.03%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$89,045.31	0.03%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	14	\$1,230,906.90	0.42%	0	\$0.00			\$0.00
BELLCO CREDIT UNION	2	\$201,885.01	0.07%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$190,201.59	0.06%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$92,789.96	0.03%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,703,109.15	1.25%	0	\$0.00	NA	0	\$0.00
	5	\$448,622.07	0.15%	0	\$0.00	NA	0	\$0.00

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	LACKHAWK CREDIT INION					
В	LACKHAWK STATE BANK	1	\$84,685.62	0.03%	\$0.00	NA 0 \$0.00
B	LOOMFIELD STATE BANK	3	\$253,219.42	0.09% (	\$0.00	NA 0 \$0.00
	LUE BALL NATIONAL SANK	1	\$102,334.20	0.03%	\$0.00	NA 0 \$0.00
C	NY MORTGAGE COMPANY, LLC	10	\$915,636.48	0.31%	\$0.00	NA 0 \$0.00
C	OEING EMPLOYEES CREDIT UNION	31	\$2,822,636.04	0.96%	\$0.00	NA 0 \$0.00
	OTTOMLINE MORTGAGE, NC	1	\$95,152.61	0.03%		
B.	ROOKLINE BANK	1	\$98,961.06	0.03%	\$0.00	NA 0 \$0.00
C	RYN MAWR TRUST COMPANY THE	1	\$97,194.01	0.03%	\$0.00	NA 0 \$0.00
IN	SI FINANCIAL SERVICES, NC	1	\$82,269.08			
	UTTE COMMUNITY BANK	1	\$78,790.59	0.03%	\$0.00	NA 0 \$0.00
SA	APE COD FIVE CENTS AVINGS BANK	3	\$269,282.65	0.09%	\$0.00	NA 0 \$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$96,786.50			
C	CARROLLTON BANK	3	\$280,733.01	0.1%	\$0.00	NA 0 \$0.00
	ENTENNIAL LENDING, LC	1	\$100,545.05	0.03%	\$0.00	NA 0 \$0.00
	ENTEX HOME EQUITY COMPANY, LLC	1	\$97,885.54			
	ENTRAL BANK OF PROVO	1	\$85,713.58	0.03%	\$0.00	NA 0 \$0.00
FI	ENTRAL MINNESOTA EDERAL CREDIT UNION	4	\$357,561.87	0.12%	\$0.00	NA 0 \$0.00
C	CENTRAL MORTGAGE COMPANY	20				
	ENTRAL SAVINGS BANK	3	\$271,880.44	0.09% (		
	ENTRAL STATE BANK	1	\$94,569.89	0.03%	\$0.00	NA 0 \$0.00
U.	FCU COMMUNITY CREDIT	6	\$542,948.44			
<del></del>	CHARTER BANK	4	\$390,940.06	0.13% (	\$0.00	NA 0 \$0.00
LI	CHASE HOME FINANCE, LC	16	\$1,395,965.56	0.47%	\$0.00	NA 0 \$0.00
SA	CHELSEA GROTON AVINGS BANK	3	\$278,758.48			
	HEMICAL BANK	2	\$187,798.79		1	NA 0 \$0.00
	CHEVY CHASE BANK FSB	5	\$482,344.89	0.16%	\$0.00	NA 0 \$0.00
D:	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$2,475,849.84	0.84%	\$0.00	NA 0 \$0.00
	CHITTENDEN TRUST COMPANY	3	\$260,557.01	0.09%	\$0.00	NA 0 \$0.00

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CITIZENS BANK	3	\$275,492.98	0.09%	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$173,696.78	0.06%	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION		, , , , , , , , , , , , , , , , , , ,		7 0100		Ľ	7 0 0 0
CITIZENS COMMUNITY	2	\$177,855.75	0.06%	\$0.00	NA	0	\$0.00
BANK		4 ,		7		Ľ	7 0 0 0
CITIZENS FIRST NATIONAL	3	\$259,452.25	0.09%	\$0.00	NA	0	\$0.00
BANK		. ,				╀	
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,311,286.71	0.44%	\$0.00	NA	0	\$0.00
						╁	
CITIZENS STATE BANK OF CORTEZ	1	\$86,950.06	0.03%	\$0.00	NA	0	\$0.00
						┢	
CITIZENS UNION SAVINGS BANK	2	\$175,563.29	0.06%	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF						t	
SULPHUR SPRINGS	1	\$89,759.39	0.03%	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$97,546.28	0.03%	\$0.00	NΙΛ	0	\$0.00
CITYWIDE MORTGAGE	1	ψ21,J4U.20					
COMPANY	2	\$187,061.15	0.06%	\$0.00	NA	.0	\$0.00
CLINTON NATIONAL BANK	4	\$328,485.40	0.11% (	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT							
UNION	1	\$92,517.37	0.03%	\$0.00	NA	.0	\$0.00
COASTAL FEDERAL CREDIT						T	
UNION	4	\$368,657.29	0.12%	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$95,140.77	0.03%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	4	\$350,999.46					\$0.00
COLUMBIA HOME LOANS,	_	·					
LLC	3	\$271,595.65	0.09%	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$95,515.53	0.03%	\$0.00	NA	0	\$0.00
COMMUNITY BANK &	1	¢00 705 05	0.020/.0	\$0.00	NT A	_	\$0.00
TRUST CO	1	\$89,785.05	0.03%	\$0.00	NA	U	\$0.00
COMMUNITY BANK, N.A	1	\$77,314.61	0.03%	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT	5	\$449,471.16	0.15%	\$0.00	NΙΛ	٥	\$0.00
UNION	<i>J</i>	ψττク,τ/1.10	0.13 /0	φυ.υυ	INA	Ľ	φυ.υυ
CONSUMER LOAN	1	\$93,361.72	0.03%	\$0.00	NA	0	\$0.00
SERVICES, LLC		ψ>3,301.72	0.00 /0	Ψ0.00	1,171	Ľ	70.00
CORNERBANK, NATIONAL	1	\$94,004.37	0.03%	\$0.00	NA	0	\$0.00
ASSOCIATION		·		·			
CORTRUST BANK	7	\$667,062.18			1	1	\$0.00
COTTAGE SAVINGS BANK	1	\$100,836.57	0.03%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE	1	\$96,065.15	0.03%	\$0.00	NA	0	\$0.00
ASSOCIATION, INC		,		, , , , ,		Ĺ	
CREDIT UNION MORTGAGE	11	\$995,783.99	0.34%	\$0.00	NA	0	\$0.00
CO		. ,				$\vdash$	
CREDIT UNION MORTGAGE	9	\$820,268.93	0.28%	\$0.00	NA	0	\$0.00
SERVICES, INC		·		·		┡	
CROWN BANK FSB	8	\$691,496.78				1	\$0.00
CUMANET, LLC	3	\$264,936.26	0.09%	\$0.00	NA NA	.[0	\$0.00

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					П.	
	\$278,868.26	0.09% 0	\$0.00	NA	0 \$	60.00
DIT   5	\$456,126.10	0.15% 0	\$0.00	NA	0\$	0.00
1	\$01.724.77	0.02% 0	00.00	NIA	Λ ¢	00.00
1	\$91,724.77	0.03%0	\$0.00	INA	υţ	0.00
15	\$1,385,574.49	0.47% 0	\$0.00	NA	0\$	80.00
3	\$273,196.74	0.09% 0	\$0.00	NA	0\$	80.00
2	\$176,350.89	0.06% 0	\$0.00	NA	0\$	60.00
1	\$97,167.30	0.03% 0	\$0.00	NA	0\$	80.00
ON 1	\$85,690.81	0.03% 0	\$0.00	NA	0\$	80.00
2	\$170,053.25	0.06% 0	\$0.00	NA	0\$	00.00
21	\$1,922,693.61	0.65% 0	\$0.00	NA	0\$	80.00
ST 6	\$546,982.38	0.19% 0	\$0.00	NA	0\$	80.00
1	\$99,894.17	0.03% 0	\$0.00	NA	0 \$	60.00
, 3	\$281,425.72	0.1% 0	\$0.00	NA	0 \$	60.00
8	\$713,773.04	0.24% 0	\$0.00	NA	0\$	60.00
Т 3	\$267,221.52	0.09% 0	\$0.00	NA	0 \$	60.00
ON 1	\$95,734.34	0.03% 0	\$0.00	NA	0\$	80.00
1 2	\$187,588.60	0.06% 0	\$0.00	NA	0\$	80.00
NK 2	\$168,682.42	0.06% 0	\$0.00	NA	0\$	00.00
. 1	\$80,334.30			NA	0\$	80.00
12	\$1,073,761.85	0.36% 0	\$0.00	NA	0\$	00.00
5	\$472,755.11	0.16% 0	\$0.00	NA	0\$	00.00
1	\$84,651.60	0.03% 0	\$0.00	NA	0\$	60.00
1	\$78,773.63	0.03% 0	\$0.00	NA	0 \$	60.00
1	\$98,799.09	0.03% 0	\$0.00	NA	0\$	80.00
3	\$276,013.48	0.09% 0	\$0.00	NA	0 \$	80.00
D 59	\$5,316,741.47	1.8% 0	\$0.00	NA	0\$	80.00
30	\$2,747,309.98	0.93% 0	\$0.00	NA	0\$	00.00
Г 6	\$550,531.72	0.19% 0	\$0.00	NA	0\$	60.00
	DIT 5  1 15 3 2 1 ON 1 2 21 ST 6 1 3 ON 1 2 NK 2 1 12 5 1 1 1 3 D 59 30	DIT   5   \$456,126.10 1   \$91,724.77 15   \$1,385,574.49 3   \$273,196.74 2   \$176,350.89 1   \$97,167.30 ON   1   \$85,690.81 2   \$170,053.25 21   \$1,922,693.61 ST   6   \$546,982.38 1   \$99,894.17 3   \$281,425.72 8   \$713,773.04 T   3   \$267,221.52 ON   1   \$95,734.34 ON   2   \$187,588.60 NK   2   \$168,682.42 1   \$80,334.30 12   \$1,073,761.85 5   \$472,755.11 1   \$84,651.60 1   \$78,773.63 D   59   \$5,316,741.47 30   \$2,747,309.98	DIT 5 \$456,126.10 0.15% 0 1 \$91,724.77 0.03% 0 15 \$1,385,574.49 0.47% 0 3 \$273,196.74 0.09% 0 2 \$176,350.89 0.06% 0 1 \$97,167.30 0.03% 0 2 \$170,053.25 0.06% 0 21 \$1,922,693.61 0.65% 0  ST 6 \$546,982.38 0.19% 0 1 \$99,894.17 0.03% 0 1 \$99,894.17 0.03% 0 3 \$281,425.72 0.1% 0 8 \$713,773.04 0.24% 0 0 \$8 \$713,773.04 0.24% 0 0 \$1 \$95,734.34 0.03% 0 0 \$1 \$95,734.34 0.03% 0 0 \$1 \$80,334.30 0.03% 0 1 \$1 \$84,651.60 0.03% 0 1 \$8472,755.11 0.16% 0 1 \$84,651.60 0.03% 0 1 \$78,773.63 0.03% 0 1 \$98,799.09 0.03% 0 1 \$98,799.09 0.03% 0 1 \$98,799.09 0.03% 0 1 \$98,799.09 0.03% 0 1 \$98,799.09 0.03% 0 1 \$98,799.09 0.03% 0 1 \$98,799.09 0.03% 0 1 \$98,799.09 0.03% 0 1 \$98,799.09 0.03% 0	DIT         5         \$456,126.10         0.15% 0         \$0.00           1         \$91,724.77         0.03% 0         \$0.00           15         \$1,385,574.49         0.47% 0         \$0.00           2         \$176,350.89         0.06% 0         \$0.00           1         \$97,167.30         0.03% 0         \$0.00           2         \$170,053.25         0.06% 0         \$0.00           21         \$1,922,693.61         0.65% 0         \$0.00           ST         6         \$546,982.38         0.19% 0         \$0.00           3         \$281,425.72         0.1% 0         \$0.00           4         \$99,894.17         0.03% 0         \$0.00           8         \$713,773.04         0.24% 0         \$0.00           9         \$267,221.52         0.09% 0         \$0.00           1         \$95,734.34         0.03% 0         \$0.00           1         \$80,334.30         0.03% 0         \$0.00           1         \$80,334.30         0.03% 0         \$0.00           1         \$84,651.60         0.03% 0         \$0.00           1         \$87,773.63         0.03% 0         \$0.00           1         \$98,799.09<	DIT         5         \$456,126.10         0.15% 0         \$0.00         NA           1         \$91,724.77         0.03% 0         \$0.00         NA           15         \$1,385,574.49         0.47% 0         \$0.00         NA           2         \$176,350.89         0.06% 0         \$0.00         NA           2         \$176,350.89         0.06% 0         \$0.00         NA           1         \$97,167.30         0.03% 0         \$0.00         NA           2         \$170,053.25         0.06% 0         \$0.00         NA           21         \$1,922,693.61         0.65% 0         \$0.00         NA           ST         6         \$546,982.38         0.19% 0         \$0.00         NA           1         \$99,894.17         0.03% 0         \$0.00         NA           2         \$13,773.04         0.24% 0         \$0.00         NA           3         \$267,221.52         0.09% 0         \$0.00         NA           4         \$187,588.60         0.06% 0         \$0.00         NA           5         \$472,755.11         0.16% 0         \$0.00         NA           1         \$88,334.30         0.03% 0         \$0.00	DIT 5 \$456,126.10 0.15% 0 \$0.00 NA 0.5  1 \$91,724.77 0.03% 0 \$0.00 NA 0.5  15 \$1,385,574.49 0.47% 0 \$0.00 NA 0.5  2 \$176,350.89 0.06% 0 \$0.00 NA 0.5  1 \$97,167.30 0.03% 0 \$0.00 NA 0.5  1 \$97,167.30 0.03% 0 \$0.00 NA 0.5  2 \$170,053.25 0.06% 0 \$0.00 NA 0.5  21 \$1,922,693.61 0.65% 0 \$0.00 NA 0.5  5 \$546,982.38 0.19% 0 \$0.00 NA 0.5  3 \$281,425.72 0.1% 0 \$0.00 NA 0.5  8 \$713,773.04 0.24% 0 \$0.00 NA 0.5  1 \$95,734.34 0.03% 0 \$0.00 NA 0.5  1 \$95,734.34 0.03% 0 \$0.00 NA 0.5  1 \$81,73,761.85 0.36% 0 \$0.00 NA 0.5  5 \$472,755.11 0.16% 0 \$0.00 NA 0.5  1 \$98,799.09 0.03% 0 \$0.00 NA 0.5  1 \$98,799.09 0.03% 0 \$0.00 NA 0.5  3 \$2276,013.48 0.09% 0 \$0.00 NA 0.5  5 \$5316,741.47 1.8% 0 \$0.00 NA 0.5  5 \$55,316,741.47 1.8% 0 \$0.00 NA 0.5  5 \$55,316,741.47 1.8% 0 \$0.00 NA 0.5  5 \$55,316,741.47 1.8% 0 \$0.00 NA 0.5  5 \$55,316,741.47 1.8% 0 \$0.00 NA 0.5  5 \$55,316,741.47 1.8% 0 \$0.00 NA 0.5  5 \$55,316,741.47 1.8% 0 \$0.00 NA 0.5  5 \$55,316,741.47 1.8% 0 \$0.00 NA 0.5  5 \$55,316,741.47 1.8% 0 \$0.00 NA 0.5  5 \$55,316,741.47 1.8% 0 \$0.00 NA 0.5  5 \$55,316,741.47 1.8% 0 \$0.00 NA 0.5  5 \$55,316,741.47 1.8% 0 \$0.00 NA 0.5  5 \$55,316,741.47 1.8% 0 \$0.00 NA 0.5  5 \$55,316,741.47 1.8% 0 \$0.00 NA 0.5  5 \$55,316,741.47 1.8% 0 \$0.00 NA 0.5  5 \$55,316,741.47 1.8% 0 \$0.00 NA 0.5

FIRST BANK DBA FI BANK MORTGAGE	IRST 1	\$82,595.75	0.03% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BA	NK, NA 1	\$89,912.95	0.03% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BA	NIV &				
TRUST COMPANY C	OF SC 42	\$3,879,049.03	1.31% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS NA	TIONAL 1	\$06,000,60	0.03% 0	\$0.00	NA 0 \$0.00
BANK	1	\$96,009.68	0.03%	\$0.00	NA 0 50.00
FIRST COMMUNITY	BANK 4	\$359,636.12	0.12% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY					
UNION ABN OREGO		\$271,379.23	0.09% 0	\$0.00	NA 0 \$0.00
COMMUNITY CRED	OIT	Ψ2/1,6/9/26	0.0576	Ψ σ.σ σ	
UNION	NII OF				
FIRST FEDERAL BA OHIO	NK OF 1	\$83,482.29	0.03% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL OF					
CHAMPAIGN-URBA		\$89,736.18	0.03% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SA					
AND LOAN ASSOCI		\$772,695.82	0.26% 0	\$0.00	NA 0 \$0.00
OF CHARLESTON, S		, , , , , , , , , , , , , , , , , , , ,			
FIRST FEDERAL SA	VINGS	\$272.960.25	0.000/.0	\$0.00	NA 0 60 00
BANK	3	\$272,860.25	0.09% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SA		\$91,649.90	0.03% 0	\$0.00	NA 0 \$0.00
BANK OF THE GLAI	DES				
FIRST FINANCIAL B	SANK 6	\$557,234.34	0.19% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL	51	\$4,703,484.84	1.59% 0	\$0.00	NA 0 \$0.00
CARIBBEAN CORPO	DRATION	. , ,		·	
FIRST GUARANTY I		1 )			<del>                                     </del>
FIRST HAWAIIAN B	ANK 4	\$372,143.89	0.13% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE	DATEON 1	\$86,897.44	0.03% 0	\$0.00	NA 0 \$0.00
FINANCIAL CORPO					
FIRST HORIZON HO LOAN CORPORATIO	1 107	\$9,261,721.52	3.14% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE		\$1,426,028.13	0.48% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORT	GAGE				
CORPORATION	53	\$4,888,146.69	1.65% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE					
COMPANY, L.L.C	11	\$981,336.39	0.33% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL B	ANK	¢522 107 67	0.18% 0	\$0.00	NA 0 60 00
ALASKA	6	\$532,197.67	0.18%	\$0.00	NA 0 \$0.00
FIRST NATIONAL B	ANK 11	\$1,039,483.43	0.35% 0	\$0.00	NA 0 \$0.00
AND TRUST COMPA	ANY	\$1,037,403.43	0.33 % 0	Ψ0.00	14Α Ο ΦΟ.ΟΟ
FIRST NATIONAL B	ANK IN	\$169,713.84	0.06% 0	\$0.00	NA 0 \$0.00
MANITOWOC		+		+ ****	
FIRST NATIONAL B.	ANK OF 1	\$94,239.89	0.03% 0	\$0.00	NA 0 \$0.00
DANVILLE FIRST NATIONAL B	ANK OF	1			<del>                                     </del>
FIRST NATIONAL B. GRANT PARK	$\frac{ANKOF}{3}$	\$293,903.19	0.1% 0	\$0.00	NA 0 \$0.00
OKANI FAKK	2	\$197,733.85	0.07% 0	\$0.00	NA 0 \$0.00
1	1 4	ψ191,133.03	1 0.0770	J \$0.00	14710190.00

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FIRST NATIONAL BANK OF HUDSON								
FIRST NATIONAL BANK OF OMAHA	55	\$5,027,525.50	1.7%	0	\$0.00	NA 0	\$0.0	0
FIRST PLACE BANK	104	\$9,558,814.53	3.24%	0	\$0.00	NA 0	\$0.0	0
FIRST SOUTHERN NATIONAL BANK	1	\$94,837.42	0.03%	0	\$0.00	NA 0	\$0.0	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$103,674.46	0.04%	0	\$0.00	NA 0	\$0.0	0
FIRST TECHNOLOGY CREDIT UNION	4	\$372,087.26	0.13%	0	\$0.00	NA 0	\$0.0	0
FIRST UNITED BANK	2	\$175,771.13	0.06%	0	\$0.00	NA 0	\$0.0	0
FIRSTBANK PUERTO RICO	13	\$1,197,040.38	0.41%	0	\$0.00	NA 0	\$0.0	0
FLAGSTAR BANK-DEDICATED CHANNEL	7	\$627,974.99	0.21%	O	\$0.00	NA 0	\$0.0	0
FLORIDA CREDIT UNION	3	\$268,078.79	0.09%	0	\$0.00	NA 0	\$0.0	0
FORUM CREDIT UNION	4	\$347,465.57	0.12%	0	\$0.00	NA 0	\$0.0	0
FRANDSEN BANK & TRUST	1	\$81,138.66	0.03%	0	\$0.00	NA 0	\$0.0	0
FREEDOM MORTGAGE CORP	4	\$360,076.93	0.12%	0	\$0.00	NA 0	\$0.0	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	\$0.0	0
FULTON SAVINGS BANK	2	\$179,258.91	0.06%	0	\$0.00	NA 0	\$0.0	0
GARDINER SAVINGS INSTITUTION FSB	2	\$179,409.51	0.06%	0	\$0.00	NA 0	\$0.0	0
GATEWAY BUSINESS BANK	13	\$1,128,542.56	0.38%	0	\$0.00	NA 0	\$0.0	0
GECU	1	\$82,276.03	0.03%	0	\$0.00	NA 0	\$0.0	0
GMAC MORTGAGE CORPORATION	13	\$1,217,580.81	0.41%	0	\$0.00	NA 0	\$0.0	0
GMAC MORTGAGE, LLC	2	\$191,378.69	0.06%	0	\$0.00	NA 0	\$0.0	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	10	\$929,407.33	0.31%	0	\$0.00	NA 0	\$0.0	0
GREATER NEVADA MORTGAGE SERVICES	1	\$102,589.62	0.03%	0	\$0.00	NA 0	\$0.0	0
GREENPOINT MORTGAGE FUNDING, INC	3	\$268,792.87	0.09%	0	\$0.00	NA 0	\$0.0	0
GREENWOOD CREDIT UNION	1	\$103,563.96	0.04%	0	\$0.00	NA 0	\$0.0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$84,555.37	0.03%	0	\$0.00	NA 0	\$0.0	0
GTE FEDERAL CREDIT UNION	3	\$279,629.11	0.09%	0	\$0.00	NA 0	\$0.0	0
GUARDIAN MORTGAGE COMPANY INC	4	\$359,415.46	0.12%	0	\$0.00	NA 0	\$0.0	0
HARBOR FEDERAL SAVINGS BANK	8	\$714,224.10	0.24%	0	\$0.00	NA 0	\$0.0	0

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HARRY MORTGAGE COMPANY	5	\$473,081.60	0.16%	\$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$98,823.04	0.03%	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$182,928.99	0.06%	\$0.00	NA 0 \$0.00
HEARTWELL MORTGAGE CORPORATION	3	\$283,467.85	0.1%	\$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$90,829.89	0.03%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$181,394.12	0.06%	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER	3	\$255,365.03	0.09% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAD COMPANY	N 7	\$665,183.43	0.23% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$103,459.71	0.04% 0	\$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	1	\$90,399.85	1		
HOMESTEAD BANK	2	\$181,827.91	1	\$0.00	
HOMESTREET BANK	2	\$181,644.46	0.06%	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	3	\$263,071.16	0.09% 0	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$567,941.16	0.19% 0	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$88,740.12	0.03%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$93,584.29	0.03% 0	\$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$169,196.59	0.06%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$88,212.42	0.03%	\$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	4	\$362,100.70	0.12%	\$0.00	NA 0 \$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$82,749.29	0.03%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$261,161.87	0.09% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BAN	K 1	\$103,465.56	0.04%	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	N 1	\$88,522.92	0.03%	\$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$284,554.13	0.1%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	7	\$666,329.68	0.23% 0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$367,505.23	0.12% 0	\$0.00	NA 0 \$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$90,581.86	0.03%	\$0.00	NA 0 \$0.00

L&N FE UNION	DERAL CREDIT	1	\$95,355.54	0.03%	0	\$0.00	NA	0	\$0.00
	NGE STATE BANK	10	\$894,487.88	0.3%	0	\$0.00	NA	0	\$0.00
	LE STATE BANK	1	\$97,214.81		+			_	\$0.00
LAKE M	IORTGAGE NY INC	2	\$179,986.74			·			\$0.00
LAKE R	EGION BANK	1	\$97,029.95	0.03%	0	\$0.00	NA	0	\$0.00
LANDM	IARK CREDIT UNION	10	\$927,575.61	0.31%	0	\$0.00	NA	0	\$0.00
LEA CO	UNTY STATE BANK	1	\$93,429.80	0.03%	0	\$0.00	NA	.0	\$0.00
LIBERT FSB	Y SAVINGS BANK,	1	\$100,186.06	0.03%	0	\$0.00	NA	0	\$0.00
LOS AL BANK	AMOS NATIONAL	2	\$200,408.87	0.07%	0	\$0.00	NA	.0	\$0.00
MACON	I SAVINGS BANK	3	\$276,315.30	0.09%	0	\$0.00	NA	0	\$0.00
MAIN S TRUST	TREET BANK AND	5	\$444,736.33	0.15%	0	\$0.00	NA	0	\$0.00
	ACTURERS BANK RUST CO	1	\$80,935.91	0.03%	0	\$0.00	NA	.0	\$0.00
MARINI SERVIC	E BANK MORTGAGE ES	13	\$1,219,987.81	0.41%	0	\$0.00	NA	0	\$0.00
MARQU	JETTE BANK	3	\$289,364.46	0.1%	0	\$0.00	NA	0	\$0.00
	ALL COMMUNITY UNION	1	\$92,340.60	0.03%	0	\$0.00	NA	0	\$0.00
MARSH BANK	FIELD SAVINGS	2	\$169,182.65	0.06%	0	\$0.00	NA	0	\$0.00
	CHUSETTS HOUSING CE AGENCY	5	\$464,772.30	0.16%	0	\$0.00	NA	.0	\$0.00
MECHA BANK	NICS SAVINGS	1	\$91,449.02	0.03%	0	\$0.00	NA	.0	\$0.00
	ERS MORTGAGE NY INC	15	\$1,339,319.26	0.45%	0	\$0.00	NA	0	\$0.00
	ERS MORTGAGE ES, LLC	5	\$438,064.31	0.15%	0	\$0.00	NA	0	\$0.00
	IIS AREA TEACHERS UNION	3	\$285,987.11	0.1%	0	\$0.00	NA	0	\$0.00
	ANTS BANK, NAL ASSOCIATION	57	\$5,148,092.98	1.74%	0	\$0.00	NA	0	\$0.00
MERRII BANK	LL MERCHANTS	1	\$81,928.38	0.03%	0	\$0.00	NA	0	\$0.00
	MACK COUNTY SS BANK	1	\$94,740.40	0.03%	0	\$0.00	NA	0	\$0.00
METAB	ANK	1	\$78,154.21	0.03%	0	\$0.00	NA	0	\$0.00
	IERICA FEDERAL SS BANK	34	\$2,964,294.76	1%	0	\$0.00	NA	.0	\$0.00
	NNESOTA FEDERAL UNION	7	\$653,745.82	0.22%	0	\$0.00	NA	0	\$0.00
MID-HU	JDSON VALLEY	2	\$140,318.68	0.05%	0	\$0.00	NA	0	\$0.00

FEDERAL CREDIT UNION								
MID-ISLAND MORTGAGE CORP	1	\$90,380.43	0.03%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	9	\$868,408.41	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$82,955.43	0.03%	0	\$0.00			\$0.00
MIDWEST LOAN SERVICES INC	4	\$373,709.38	0.13%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$91,366.42	0.03%	0	\$0.00			\$0.00
MIZZOU CREDIT UNION	1	\$82,624.11	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$85,490.96	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	4	\$313,914.37	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	13	\$1,217,145.40						\$0.00
MT. MCKINLEY BANK	1	\$88,819.69	0.03%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$98,101.16	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA	18	\$1,635,769.61	0.55%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	66	\$6,037,231.66	2.04%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$150,777.14	0.05%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$195,815.59	0.07%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$3,971,125.52	1.34%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$80,106.41	0.03%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP	2	\$173,490.68	0.06%	0	\$0.00	NA	0	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$180,273.54	0.06%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$102,094.40	0.03%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	5	\$448,391.00	0.15%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$85,602.45	0.03%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	4	\$380,002.80	0.13%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$99,625.66	0.03%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	13	\$1,190,169.70	0.4%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK  NEXSTAR FINANCIAL  CORPORATION  NORTH FORK BANK  NORTH SHORE BANK, A  CO-OPERATIVE BANK  NORTHERN OHIO	1 4 1	\$85,602.45 \$380,002.80 \$99,625.66	0.03% 0.13% 0.03%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0 \$0 \$0

	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$79,991.81	0.03%	\$0.00	NA 0 \$0.00
N	NORTHWEST FEDERAL CREDIT UNION	2	\$186,279.00	0.06% 0	\$0.00	NA 0 \$0.00
N	NORTHWESTERN MORTGAGE COMPANY	16	\$1,491,772.70	0.51% 0	\$0.00	NA 0 \$0.00
	NPB MORTGAGE LLC	1	\$93,455.78	0.03% 0	\$0.00	NA 0 \$0.00
	NUMERICA CREDIT UNION	2	\$190,820.43	0.06% 0	·	NA 0 \$0.00
C	OLD SECOND MORTGAGE COMPANY	7	\$585,767.81	0.2% 0		NA 0 \$0.00
	ONE WASHINGTON INANCIAL	1	\$83,400.98	0.03% 0	\$0.00	NA 0 \$0.00
	DRIENTAL BANK AND TRUST	17	\$1,573,682.31	0.53% 0	\$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT JNION	6	\$550,278.66	0.19% 0	\$0.00	NA 0 \$0.00
	DRRSTOWN BANK	3	\$290,374.69	0.1% 0	\$0.00	NA 0 \$0.00
P	PARK BANK	1	\$97,636.66	0.03% 0	\$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$282,627.27	0.1% 0	\$0.00	NA 0 \$0.00
P	PATHFINDER BANK	5	\$433,646.77	0.15% 0	\$0.00	NA 0 \$0.00
	PAVILION MORTGAGE COMPANY	3	\$268,647.80	0.09% 0	\$0.00	NA 0 \$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	15	\$1,425,476.01	0.48%	\$0.00	NA 0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,289,637.46	0.44%	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$568,108.19	0.19% 0	\$0.00	NA 0 \$0.00
P	PEOPLES BANK	1	\$93,728.72	0.03% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$293,851.84	0.1% 0	\$0.00	NA 0 \$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,457.01	0.03% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$197,018.55	0.07% 0	\$0.00	NA 0 \$0.00
P	PINNACLE BANK	1	\$94,556.75	0.03% 0	\$0.00	NA 0 \$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$100,794.83	0.03%	\$0.00	NA 0 \$0.00
P	PIONEER BANK	1	\$101,703.69	0.03% 0	\$0.00	NA 0 \$0.00
P	PIONEER CREDIT UNION	2	\$130,013.51	0.04% 0	\$0.00	NA 0 \$0.00
	PLANTATION FEDERAL BANK	1	\$91,998.14	0.03% 0	\$0.00	NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$814,760.45	0.28% 0	\$0.00	NA 0 \$0.00
P	POPULAR MORTGAGE, INC	6	\$542,887.02	0.18% 0	\$0.00	NA 0 \$0.00
		29	\$2,486,296.62	0.84% 0	\$0.00	NA 0 \$0.00

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE									
PORT WASHINGTON STATE BANK	3	\$247,840.92	0.08%	0	\$0.00	NA	0	\$0.00	,
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,978.10	0.03%	0	\$0.00	NA	0	\$0.00	,
PRIMARY MORTGAGE CORPORATION	5	\$469,441.19	0.16%	0	\$0.00	NA	0	\$0.00	,
PRIMEWEST MORTGAGE CORPORATION	6	\$503,860.65	0.17%	0	\$0.00	NA	0	\$0.00	,
PROFESSIONAL FEDERAL CREDIT UNION	3	\$271,967.94	0.09%	0	\$0.00	NA	0	\$0.00	)
PROGRESSIVE SAVINGS BANK FSB	1	\$87,224.31	0.03%	Щ	\$0.00			\$0.00	
PROVIDENCE BANK	1	\$81,058.50	0.03%	0	\$0.00	NA	0	\$0.00	)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$462,210.77	0.16%	0	\$0.00	NA	0	\$0.00	,
R ~ G MORTGAGE CORPORATION	11	\$1,017,441.73	0.34%	0	\$0.00	NA	0	\$0.00	,
R-G CROWN BANK	3	\$263,600.59	0.09%	0	\$0.00	NA	0	\$0.00	)
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$186,140.27	0.06%	0	\$0.00	NA	0	\$0.00	,
REDSTONE FEDERAL CREDIT UNION	18	\$1,668,203.29	0.56%	0	\$0.00	NA	0	\$0.00	,
REGIONS BANK	1	\$94,450.70	0.03%	0	\$0.00	NA	0	\$0.00	,
REPUBLIC BANK	2	\$188,895.27	0.06%	0	\$0.00	NA	0	\$0.00	J
RIVERMARK COMMUNITY CREDIT UNION	2	\$161,878.52	0.05%	0	\$0.00			\$0.00	1
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$761,514.80	0.26%	0	\$0.00			\$0.00	
S&T BANK	3	\$262,838.93	0.09%	0	\$0.00	NA	0	\$0.00	,
SABINE STATE BANK AND TRUST COMPANY	5	\$440,159.91	0.15%	0	\$0.00	NA	0	\$0.00	,
SACRAMENTO CREDIT UNION	1	\$94,626.57	0.03%	0	\$0.00	NA	0	\$0.00	,
SANTANDER MORTGAGE CORPORATION	5	\$462,459.37	0.16%	0	\$0.00	NA	0	\$0.00	)
SARASOTA COASTAL CREDIT UNION	3	\$278,093.21	0.09%	0	\$0.00	NA	0	\$0.00	)
SAVINGS BANK OF MENDOCINO COUNTY	2	\$181,736.57	0.06%	0	\$0.00	NA	0	\$0.00	)
SAXON MORTGAGE INC	5	\$469,049.04	0.16%	0	\$0.00	NA	0	\$0.00	,
SCOTIABANK OF PUERTO RICO	4	\$345,080.98	0.12%	0	\$0.00	NA	0	\$0.00	,
SECURITY MORTGAGE CORPORATION	5	\$471,769.61	0.16%	0	\$0.00	NA	0	\$0.00	,
	1	\$88,047.15	0.03%	0	\$0.00	NA	0	\$0.00	)

SELF-HELP VENTURES FUND / SKY BANK						
SILVER STATE SCHOOLS CREDIT UNION	2	\$148,022.34	0.05% 0	\$0.00	NA	0 \$0.00
SKY FINANCIAL GROUP	68	\$6,082,355.62	2.06% 0	\$0.00	NA	0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$162,971.92	0.06% 0	\$0.00	NA	0 \$0.00
SOUND COMMUNITY BANK	2	\$163,521.54	0.06% 0	\$0.00	NA	0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,967.83	0.03% 0	\$0.00	NA	0 \$0.00
SOUTH CENTRAL BANK, N.A	1	\$95,483.38	0.03% 0	\$0.00	NA	0 \$0.00
SOUTHERN BANK & TRUST COMPANY	5	\$445,355.21	0.15% 0	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$656,069.34	0.22% 0	\$0.00	NA	0 \$0.00
SPACE COAST CREDIT UNION	11	\$1,012,601.47	0.34% 0	\$0.00	NA	0 \$0.00
ST. ANNES CREDIT UNION	1	\$90,376.88	0.03% 0	\$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$183,214.08	0.06% 0	\$0.00		0 \$0.00
ST. MARYS BANK	3	\$295,405.45	0.1% 0	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$94,752.81	0.03% 0	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	16	\$1,462,920.19	0.5% 0	\$0.00		0 \$0.00
STATE BANK AND TRUST	1	\$87,994.52	0.03% 0	\$0.00		0 \$0.00
STATE BANK OF LACROSSE	1	\$102,746.99	0.03% 0	\$0.00		0 \$0.00
STATE BANK OF LINCOLN	2	\$165,486.61	0.06% 0	\$0.00	NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$164,765.20	0.06% 0	\$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	4	\$339,149.98				0 \$0.00
STATE FARM BANK, FSB	2	\$177,659.52	0.06% 0			0 \$0.00
STEARNS LENDING, INC	1	\$78,557.92	0.03% 0			0 \$0.00
STERLING SAVINGS BANK	1	\$79,370.05	0.03% 0	\$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,061.53	0.03% 0			0 \$0.00
STRATA BANK	1	\$97,412.58	0.03% 0	\$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$285,756.17	0.1% 0	\$0.00	NA	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$467,704.21	0.16% 0	\$0.00	NA	0 \$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$103,963.47	0.04% 0	\$0.00	NA	0 \$0.00
SUNTRUST MORTGAGE INC	5	\$453,503.21	0.15% 0	\$0.00		0 \$0.00
	7	\$611,193.82	0.21% 0	\$0.00	NA	0 \$0.00

10	\$936,577.08	0.32%	3 \$0.00	) NA	0	\$0.00
1	\$82,159.52	0.03%	\$0.00	) NA	0	\$0.00
3	\$279,176.61					\$0.00
9	\$775,171.28	0.26%	\$0.00	) NA	0	\$0.00
3	\$268,013.70	0.09% (	\$0.00	) NA	0	\$0.00
1	\$81,263.26	0.03%	) \$0.00	) NA	0	\$0.00
2	\$189,443.84	0.06% (	\$0.00	) NA	0	\$0.00
1	\$100,362.50	0.03% (	) \$0.00	NA	0	\$0.00
1	\$94,792.26	0.03% (	) \$0.00	NA	0	\$0.00
4	\$383,158.00		· ·			\$0.00
1	\$94,510.64	0.03%	) \$0.00	) NA	. 0	\$0.00
2	\$180,175.04				$\bot$	\$0.00
1	\$91,346.11	0.03%	) \$0.00	) NA	. 0	\$0.00
1	\$84,932.28	0.03% (	) \$0.00	NA	0	\$0.00
1	\$85,294.84	0.03% (	\$0.00	) NA	0	\$0.00
3	\$270,737.52	0.09% (	) \$0.00	NA	0	\$0.00
1	\$54,918.07				$\bot$	\$0.00
1	\$89,127.27			+	_	\$0.00
20	\$1,831,731.93	0.62%	) \$0.00	) NA	0	\$0.00
3	\$280,737.02	0.1% (	) \$0.00	NA	.0	\$0.00
3	\$285,860.72	0.1% (	) \$0.00	NA	.0	\$0.00
9	\$828,850.03	0.28%	) \$0.00	) NA	.0	\$0.00
1	\$94,147.37	0.03% (	) \$0.00	NA	0	\$0.00
1	\$93,145.05	0.03% (	) \$0.00	NA	0	\$0.00
2	\$179,749.88	0.06%	\$0.00	) NA	0	\$0.00
	1 3 9 3 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$82,159.52         3       \$279,176.61         9       \$775,171.28         3       \$268,013.70         1       \$81,263.26         2       \$189,443.84         1       \$100,362.50         1       \$94,792.26         4       \$383,158.00         1       \$94,510.64         2       \$180,175.04         1       \$91,346.11         1       \$84,932.28         1       \$85,294.84         3       \$270,737.52         1       \$89,127.27         20       \$1,831,731.93         3       \$280,737.02         3       \$285,860.72         9       \$828,850.03         1       \$94,147.37         1       \$93,145.05	1       \$82,159.52       0.03% (0.09% (0.09% (0.09% (0.09% (0.09% (0.09% (0.009% (0.09	1       \$82,159.52       0.03% 0       \$0.00         3       \$279,176.61       0.09% 0       \$0.00         9       \$775,171.28       0.26% 0       \$0.00         1       \$81,263.26       0.03% 0       \$0.00         2       \$189,443.84       0.06% 0       \$0.00         1       \$100,362.50       0.03% 0       \$0.00         2       \$189,4792.26       0.03% 0       \$0.00         4       \$383,158.00       0.13% 0       \$0.00         2       \$180,175.04       0.06% 0       \$0.00         2       \$180,175.04       0.06% 0       \$0.00         1       \$91,346.11       0.03% 0       \$0.00         1       \$84,932.28       0.03% 0       \$0.00         1       \$85,294.84       0.03% 0       \$0.00         3       \$270,737.52       0.09% 0       \$0.00         1       \$89,127.27       0.03% 0       \$0.00         3       \$280,737.02       0.1% 0       \$0.00         3       \$285,860.72       0.1% 0       \$0.00         1       \$94,147.37       0.03% 0       \$0.00         1       \$94,147.37       0.03% 0       \$0.00	1 \$82,159.52 0.03% 0 \$0.00 NA 3 \$279,176.61 0.09% 0 \$0.00 NA 9 \$775,171.28 0.26% 0 \$0.00 NA 3 \$268,013.70 0.09% 0 \$0.00 NA 1 \$81,263.26 0.03% 0 \$0.00 NA 1 \$81,263.26 0.03% 0 \$0.00 NA 1 \$100,362.50 0.03% 0 \$0.00 NA 1 \$94,792.26 0.03% 0 \$0.00 NA 4 \$383,158.00 0.13% 0 \$0.00 NA 2 \$180,175.04 0.06% 0 \$0.00 NA 1 \$94,510.64 0.03% 0 \$0.00 NA 1 \$91,346.11 0.03% 0 \$0.00 NA 1 \$84,932.28 0.03% 0 \$0.00 NA 1 \$85,294.84 0.03% 0 \$0.00 NA 3 \$270,737.52 0.09% 0 \$0.00 NA 1 \$89,127.27 0.03% 0 \$0.00 NA 2 \$1,831,731.93 0.62% 0 \$0.00 NA 3 \$285,860.72 0.1% 0 \$0.00 NA 1 \$94,147.37 0.03% 0 \$0.00 NA 1 \$94,147.37 0.03% 0 \$0.00 NA 1 \$94,147.37 0.03% 0 \$0.00 NA	1 \$82,159.52

1	\$84,646.92	0.03%	0 \$0.00	) NA	0	
				ארו וי	ηv	\$0.00
2	\$175,629.50	0.06%	0 \$0.00	) NA	0	\$0.00
3	\$284 616 45	0.1%	0 \$0.00	) NA	0	\$0.00
1					+	
1	Ψ/1,0/3.2/	0.0370	Ψ0.00			
13	\$1,143,578.91	0.39%	0 \$0.00	) NA	0	\$0.00
1	\$96,129.16	0.03%	0 \$0.00	) NA	0	\$0.00
2	\$188,193.13	0.06%	0 \$0.00	) NA	0	\$0.00
1	\$100,877.87	0.03%	0 \$0.00	) NA	0	\$0.00
1	\$94,109.24	0.03%	0 \$0.00	) NA	0	\$0.00
7	\$667,420.63	0.23%	0 \$0.00	) NA	0	\$0.00
3	\$275,395.66	0.09%	0 \$0.00	) NA	0	\$0.00
1	\$96,455.82	0.03%	0 \$0.00	) NA	0	\$0.00
4	\$373,259.60	0.13%	0 \$0.00	) NA	0	\$0.00
2	\$195,858.96	0.07%	0 \$0.00	) NA	0	\$0.00
4	\$390,733.65	0.13%	0 \$0.00	) NA	0	\$0.00
Γ 2	\$193,274.58	0.07%	0 \$0.00	) NA	0	\$0.00
4	\$350,945.78	0.12%	0 \$0.00	) NA	0	\$0.00
<sub>N</sub> 3	\$272,867.56	0.09%	0 \$0.00	) NA	0	\$0.00
3	\$278,980.04	0.09%	0 \$0.00	) NA	0	\$0.00
5	\$455,082.19	0.15%	0 \$0.00	) NA	0	\$0.00
2	\$174,952.77	0.06%	0 \$0.00	) NA	0	\$0.00
2	\$201,616.44	0.07%	0 \$0.00	) NA	0	\$0.00
N 1	\$95,342.65	0.03%	0 \$0.00	) NA	0	\$0.00
K 1	\$94,247.45	0.03%	0 \$0.00	) NA	0	\$0.00
3	\$253,686.52	0.09%	0 \$0.00	) NA	0	\$0.00
1	\$83,735.96	0.03%	\$0.00	) NA	0	\$0.00
1	\$94,641.31	0.03%	0 \$0.00	) NA	0	\$0.00
	3 4 1 13 5 1 1 7 3 1 1 7 3 1 4 2 4 7 2 4 7 2 4 7 2 4 7 2 4 7 1 1 1 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$175,629.50 3 \$284,616.45 4 \$378,370.41 1 \$91,673.29 13 \$1,143,578.91 5 1 \$96,129.16 2 \$188,193.13 7 1 \$100,877.87 1 \$94,109.24 7 \$667,420.63 3 \$275,395.66 1 \$96,455.82 4 \$373,259.60 2 \$195,858.96 4 \$390,733.65 T 2 \$193,274.58 4 \$350,945.78 4 \$350,945.78 5 \$455,082.19 E 2 \$174,952.77 2 \$201,616.44 5 \$95,342.65 6 \$1 \$94,247.45 6 \$1 \$95,342.65 6 \$1 \$95,342.65 6 \$1 \$94,247.45 6 \$1 \$95,342.65 6 \$1 \$95,342.65 6 \$1 \$94,247.45 6 \$1 \$95,342.65 6 \$1 \$95,342.65 6 \$1 \$95,342.65 6 \$1 \$95,342.65 6 \$1 \$95,342.65 6 \$1 \$95,342.65 6 \$1 \$95,342.65 6 \$1 \$95,342.65 6 \$1 \$95,342.65 6 \$1 \$95,342.65 6 \$1 \$95,342.65 6 \$1 \$95,342.65 6 \$1 \$95,342.65 6 \$1 \$95,342.65	2 \$175,629.50 0.06% 3 \$284,616.45 0.1% 4 \$378,370.41 0.13% 1 \$91,673.29 0.03% 13 \$1,143,578.91 0.39% 5 1 \$96,129.16 0.03% 2 \$188,193.13 0.06% 7 \$100,877.87 0.03% 7 \$667,420.63 0.23% 7 \$667,420.63 0.23% 3 \$275,395.66 0.09% 1 \$96,455.82 0.03% 4 \$373,259.60 0.13% 2 \$195,858.96 0.07% 4 \$390,733.65 0.13% 7 \$100,877.87 0.006% 2 \$193,274.58 0.07% 4 \$350,945.78 0.12% 5 \$455,082.19 0.15% 5 \$455,082.19 0.15% 5 \$455,082.19 0.15% 6 \$174,952.77 0.06% 6 \$201,616.44 0.07% 6 \$1 \$95,342.65 0.03% 6 \$1 \$94,247.45 0.03% 6 \$1 \$94,247.45 0.03% 6 \$1 \$95,342.65 0.09% 6 \$1 \$94,247.45 0.03%	2 \$175,629.50	2 \$175,629.50	2 \$175,629.50 0.06% 0 \$0.00 NA 0 3 \$284,616.45 0.1% 0 \$0.00 NA 0 4 \$378,370.41 0.13% 0 \$0.00 NA 0 1 \$91,673.29 0.03% 0 \$0.00 NA 0 13 \$1,143,578.91 0.39% 0 \$0.00 NA 0 2 \$188,193.13 0.06% 0 \$0.00 NA 0 1 \$94,109.24 0.03% 0 \$0.00 NA 0 1 \$94,109.24 0.03% 0 \$0.00 NA 0 3 \$275,395.66 0.09% 0 \$0.00 NA 0 1 \$96,455.82 0.03% 0 \$0.00 NA 0 2 \$195,858.96 0.07% 0 \$0.00 NA 0 4 \$3390,733.65 0.13% 0 \$0.00 NA 0 1 \$350,945.78 0.12% 0 \$0.00 NA 0 2 \$193,274.58 0.07% 0 \$0.00 NA 0 3 \$272,867.56 0.09% 0 \$0.00 NA 0 2 \$193,274.58 0.07% 0 \$0.00 NA 0 3 \$272,867.56 0.09% 0 \$0.00 NA 0 4 \$350,945.78 0.12% 0 \$0.00 NA 0 5 \$455,082.19 0.15% 0 \$0.00 NA 0 2 \$174,952.77 0.06% 0 \$0.00 NA 0 2 \$201,616.44 0.07% 0 \$0.00 NA 0 3 \$253,686.52 0.09% 0 \$0.00 NA 0 1 \$95,342.65 0.03% 0 \$0.00 NA 0 1 \$95,342.65 0.03% 0 \$0.00 NA 0 1 \$95,342.65 0.03% 0 \$0.00 NA 0 1 \$95,342.65 0.03% 0 \$0.00 NA 0 1 \$83,735.96 0.03% 0 \$0.00 NA 0

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I	GOV (DAVIA)	, ,	I .	I	1 1	ĺ	11 1
<u> </u>	COMPANY		ф272 101 42	0.000		<b>\$0.00</b>	NTA 0 00 00
<del>                                     </del>	WEGGON CREDIT UNION	3	\$272,101.42	0.09%	+	\$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	3	\$269,994.14	0.09%	U	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	6	\$528,129.39	0.18%	0	\$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	11	\$964,321.57	0.33%	0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$85,474.44	0.03%	0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,611.91	0.03%	0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$90,806.83	0.03%	0	\$0.00	NA 0 \$0.00
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	15	\$1,393,613.12	0.47%	Ц	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$99,492.30			\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	5	\$446,262.60	0.15%	0	\$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$89,687.56	0.03%	0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$682,219.93	0.23%	0	\$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$80,759.85	0.03%	0	\$0.00	NA 0 \$0.00
	I						
_	Unavailable	708		20.36%	0	\$0.00	NA 0 \$0.00
Total	<del> </del>		\$64,315,965.28 <b>\$300,076,635.00</b>	20.36% 100%		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
Total							
Total 31416VEN0	ABACUS FEDERAL SAVINGS BANK				0		
	ABACUS FEDERAL	3,303	\$300,076,635.00	100%	0	\$0.00	0 \$0.00
	ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT	3,303 1	\$300,076,635.00 \$86,544.00	0.08% 0.09% 0.16%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE	1	\$300,076,635.00 \$86,544.00 \$97,786.25	0.08%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION	1 2	\$300,076,635.00 \$86,544.00 \$97,786.25 \$178,710.35	0.08% 0.09% 0.16%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT	1 1 2 4	\$300,076,635.00 \$86,544.00 \$97,786.25 \$178,710.35 \$370,761.15	0.08% 0.09% 0.16% 0.34%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION	1 1 2 4 13	\$300,076,635.00 \$86,544.00 \$97,786.25 \$178,710.35 \$370,761.15 \$1,242,010.05	0.08% 0.09% 0.16% 0.34% 1.13%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$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
	ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL	1 1 2 4 13	\$300,076,635.00 \$86,544.00 \$97,786.25 \$178,710.35 \$370,761.15 \$1,242,010.05 \$86,397.60	0.08% 0.09% 0.16% 0.34% 1.13% 0.08%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$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
	ABACUS FEDERAL SAVINGS BANK  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION	1 1 2 4 13 1 13	\$300,076,635.00 \$86,544.00 \$97,786.25 \$178,710.35 \$370,761.15 \$1,242,010.05 \$86,397.60 \$1,240,443.12	0.08% 0.09% 0.16% 0.34% 1.13% 0.08% 1.13%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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
	ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL	1 1 2 4 13 1 13	\$300,076,635.00 \$86,544.00 \$97,786.25 \$178,710.35 \$370,761.15 \$1,242,010.05 \$86,397.60 \$1,240,443.12 \$85,534.14	0.08% 0.09% 0.16% 0.34% 1.13% 0.08% 0.08%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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
	ABACUS FEDERAL SAVINGS BANK  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION	1 1 2 4 13 1 13 1 18	\$300,076,635.00 \$86,544.00 \$97,786.25 \$178,710.35 \$370,761.15 \$1,242,010.05 \$86,397.60 \$1,240,443.12 \$85,534.14 \$1,734,974.05	0.08% 0.09% 0.16% 0.34% 1.13% 0.08% 1.13% 0.08%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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

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AMEGY MORTGAGE	3	\$276,068.20	0.25% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL	9	\$880,268.88	0.8% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	9	\$660,206.66	0.8700	\$0.00	
AMERICAN BANK	2	\$178,327.21	0.16% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK TRUST CO., INC	4	\$388,478.79	0.35% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCE					
HOUSE LARIBA	1	\$105,091.48	0.1% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$84,023.02	0.08% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	4	\$382,389.15	0.35% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	35	\$3,291,356.25	3% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$91,631.56	0.08% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$589,488.17	0.54% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$91,597.37	0.08% 0	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$204,620.88	0.19% 0	\$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	7	\$652,629.31	0.6%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	18	\$1,722,763.19	1.57% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	3	\$289,076.28	0.26% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	4	\$355,158.47	0.32% 0	\$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$99,292.77	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICA NA	1	\$89,077.78	0.08% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$270,938.71	0.25% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$178,748.05	0.16% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	6	\$583,570.05	0.53% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$83,812.51	0.08% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$91,673.76	0.08% 0	\$0.00	NA 0 \$0.00
BANKIOWA	1	\$90,618.39	0.08% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$177,380.49	0.16% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$188,103.03	0.17% 0	\$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	3	\$300,606.56	0.27% 0	\$0.00	NA 0 \$0.00
BNY MORTGAGE COMPANY, LLC	2	\$172,546.50	0.16% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$467,441.20	0.43% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$91,803.66	0.08% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$83,718.07	0.08% 0	\$0.00	NA 0 \$0.00

CBC FEDERAL CREDIT UNION	1	\$102,473.23	0.09%	0 \$0.00	) NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$98,634.91	0.09%	0 \$0.00	) NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$190,769.88	0.17%	0 \$0.00	) NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$874,583.21	0.8%	0 \$0.00	) NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	5	\$480,457.25	0.44%	0 \$0.00	) NA	0	\$0.00
CENTRUE BANK	1	\$83,529.54	0.08%	0 \$0.00	) NA	0	\$0.00
CHEMICAL BANK	1	\$104,998.71	0.1%	0 \$0.00	) NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$2,177,448.01	1.99%	0 \$0.00	) NA	. 0	\$0.00
CIMA MORTGAGE BANKERS L.L.C	1	\$93,874.05	0.09%	0 \$0.00	) NA	0	\$0.00
CITIZENS BANK	1	\$103,421.17	0.09%	0 \$0.00	) NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	16	\$1,537,605.34	1.4%	0 \$0.00	) NA	. 0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$182,934.31	0.17%	0 \$0.00	) NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,787.92	0.1%	0 \$0.00	) NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$279,304.75	0.25%	0 \$0.00	) NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$94,943.26	0.09%	0 \$0.00	) NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	4	\$356,563.07	0.33%	0 \$0.00	) NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$190,777.88	0.17%	0 \$0.00	) NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$93,530.71	0.09%	0 \$0.00	) NA	0	\$0.00
CLARKE COUNTY STATE BANK	1	\$91,738.37	0.08%	0 \$0.00	) NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$83,020.84	0.08%	0 \$0.00	) NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$103,264.83	0.09%	0 \$0.00	) NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,385.75	0.09%	0 \$0.00	) NA	. 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$38,163.70	0.03%	0 \$0.00	) NA	0	\$0.00
COMMUNITY STATE BANK	1	\$96,317.65	0.09%	0 \$0.00	) NA	0	\$0.00
COMMUNITYONE BANK, N.A	42	\$4,053,703.46	3.7%	0 \$0.00	) NA	0	\$0.00
CORTRUST BANK	3	\$282,002.77	0.26%	0 \$0.00	) NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$88,374.99	0.08%	0 \$0.00	) NA	. 0	\$0.00

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CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$376,081.09	0.34%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE	2	\$168,379.54	0.15%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF	1	\$101,657.96	0.09%	0	\$0.00	NA	0	\$0.00	Ī
CTX MORTGAGE COMPANY, LLC	11	\$1,073,679.30	0.98%	0	\$0.00	NA	0	\$0.00	
CU COMMUNITY, LLC	1	\$97,811.41	0.09%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$90,772.96	0.08%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$97,242.34	0.09%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$100,616.34	0.09%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$477,863.73	0.44%	0	\$0.00				L
DFCU FINANCIAL	11	\$1,099,124.21	1%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$94,642.26	0.09%	0	\$0.00	NA	0	\$0.00	
DORAL BANK	4	\$399,104.78	0.36%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	9	\$853,310.53	0.78%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	2	\$177,106.23	0.16%	0	\$0.00	NA	0	\$0.00	
DUPONT STATE BANK	1	\$95,707.84	0.09%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	3	\$259,695.48	0.24%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	5	\$490,419.69	0.45%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	4	\$381,849.55	0.35%	0	\$0.00	NA	0	\$0.00	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$98,453.34	0.09%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$104,369.30	0.1%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	59	\$5,582,423.00	5.1%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$189,772.72	0.17%	0	\$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$107,336.71	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	2	\$203,687.44	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	2	\$162,747.12	0.15%	0	\$0.00	NA	0	\$0.00	Ĺ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$965,526.30	0.88%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	2	\$181,036.18	$0.1\overline{7\%}$	0	\$0.00	NA	0	\$0.00	Ĺ
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,361.57	0.08%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATION, INC CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF COLORADO CTX MORTGAGE COMPANY, LLC CU COMMUNITY, LLC CUMBERLAND SECURITY BANK DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DUPONT STATE BANK EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION FAA CREDIT UNION FAA CREDIT UNION FAMILY TRUST FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PLUS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK, NA FIRST CENTURY BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK FIRST FEDERAL BANK	ASSOCIATION, INC  CREDIT UNION MORTGAGE SERVICES, INC  CREDIT UNION OF COLORADO  CTX MORTGAGE COMPANY, LLC  CU COMMUNITY, LLC  CU COMMUNITY, LLC  CU COMMUNITY, LLC  CUMBERLAND SECURITY BANK  DEDHAM INSTITUTION FOR SAVINGS  DENALI STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  DHCU COMMUNITY CREDIT UNION  DORAL BANK  4  DUBUQUE BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  2  DUPONT STATE BANK  EMIGRANT MORTGAGE COMPANY, INC  EMPOWER FEDERAL CREDIT UNION  FAA CREDIT UNION  FAA CREDIT UNION  FAA CREDIT UNION  FARMERS & MERCHANTS BANK  FIFTH THIRD - DEDICATED CHANNEL  FINANCIAL PLUS FEDERAL CREDIT UNION  FIRELANDS FEDERAL CREDIT UNION  FIRELANDS FEDERAL CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST CENTURY BANK, NA  2  FIRST CENTURY BANK & TRUST COMPANY OF SC  FIRST FEDERAL BANK  2  FIRST FEDERAL BANK  2  FIRST FEDERAL BANK  2  FIRST FEDERAL BANK  2  FIRST FEDERAL BANK  2  FIRST FEDERAL BANK  2  FIRST FEDERAL BANK  2  FIRST FEDERAL BANK  2	ASSOCIATION, INC  CREDIT UNION MORTGAGE SERVICES, INC  CREDIT UNION OF COLORADO  CTX MORTGAGE COMPANY, LLC  CU COMMUNITY, LLC  CU COMMUNITY, LLC  CU COMMUNITY, LLC  CU COMMUNITY, LLC  CU COMMUNITY, LLC  CU COMMUNITY, LLC  CU COMMUNITY COLOR SAVINGS  DENALI STATE BANK  DENALI STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  DHCU COMMUNITY CREDIT UNION  DORAL BANK  DUBUQUE BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  DUPONT STATE BANK  EMIGRANT MORTGAGE COMPANY, INC  EMPOWER FEDERAL CREDIT UNION  FAA CREDIT UNION  FAMILY TRUST FEDERAL CREDIT UNION  FAMILY TRUST FEDERAL CREDIT UNION  FAMILY TRUST FEDERAL CREDIT UNION  FARMERS & MERCHANTS BANK  FIFTH THIRD - DEDICATED CHANNEL  FINANCIAL PLUS FEDERAL CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST CENTURY BANK, NA  2 \$162,747.12  FIRST CENTURY BANK, NA  2 \$162,747.12  FIRST FEDERAL BANK 2 \$181,036.18  FIRST FEDERAL BANK 2 \$181,036.18  FIRST FEDERAL BANK 2 \$181,036.18  FIRST FEDERAL BANK 2 \$181,036.18	ASSOCIATION, INC  CREDIT UNION MORTGAGE SERVICES, INC  CREDIT UNION OF COLORADO  CTX MORTGAGE COMPANY, LLC  CU COMMUNITY, LLC  CU COMMUNITY, LLC  CU COMMUNITY, LLC  CU COMMUNITY, LLC  DEDHAM INSTITUTION FOR SAVINGS  DENALI STATE BANK  DEDHAM INSTITUTION  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  DHCU COMMUNITY CREDIT UNION  DORAL BANK  DUBUQUE BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  DORAL BANK  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DATE  EMPOWER FEDERAL CREDIT UNION  FAA CREDIT UNION  FARMERS & MERCHANTS BANK  FIFTH THIRD - DEDICATED CHANNEL  FINANCIAL PLUS FEDERAL CREDIT UNION  FARMERS & MERCHANTS BANK  FIFTH THIRD - DEDICATED CHANNEL  FINANCIAL PLUS FEDERAL CREDIT UNION  FRELLANDS FEDERAL CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST CENTURY BANK, NA  2 \$162,747.12  0.15%  FIRST FEDERAL BANK  2 \$162,747.12  0.15%  FIRST FEDERAL BANK  2 \$162,747.12  0.15%  FIRST FEDERAL BANK  2 \$162,747.12  0.15%  FIRST FEDERAL BANK  2 \$162,747.12  0.15%  FIRST FEDERAL BANK  2 \$162,747.12  0.15%  FIRST FEDERAL BANK  2 \$162,747.12  0.15%  FIRST FEDERAL BANK  2 \$162,747.12  0.15%  FIRST FEDERAL BANK  2 \$162,747.12  0.15%  FIRST FEDERAL BANK  2 \$162,747.12  0.15%  FIRST FEDERAL BANK  2 \$162,747.12  0.15%  FIRST FEDERAL BANK  2 \$162,747.12  0.15%  FIRST FEDERAL BANK  4 \$10.086	ASSOCIATION, INC CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF COLORADO  CTX MORTGAGE COMPANY, LLC CU COMMUNITY, LLC CU COMMUNITY, LLC CU COMMUNITY, LLC CU COMMUNITY, LLC CU COMMUNITY, LLC CU COMMUNITY, LLC CU COMMUNITY, LLC CU COMMUNITY, LLC CU COMMUNITY, LLC CU COMMUNITY, LLC CU COMMUNITY, LLC CU COMMUNITY, LLC CU COMMUNITY, LLC CU COMMUNITY, LLC CU COMMUNITY, LLC CU COMMUNITY, LLC CU COMMUNITY, LLC CU COMMUNITY, LLC CU COMMUNITY CREDIT UNION DEBRAL CREDIT UNION DEBRAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DORAL BANK CU COMMUNITY CREDIT UNION DORAL BANK CU COMMUNITY CREDIT UNION CONCAL BANK CU COMPANY COM	ASSOCIATION, INC CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF COLORADO  CTX MORTGAGE COMPANY, LLC CU COMMUNITY COLOR COMPANY COLORADO  COMPANY COLORADO  COLORADO  COLORADO COLO	ASSOCIATION, INC CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF COLORADO  CTX MORTGAGE COMPANY, LLC  CU COMMUNITY, LLC  CU COMMUNITY, LLC  CU COMMUNITY, LLC  CU COMMUNITY, LLC  CU MBERLAND SECURITY BANK  DEDHAM INSTITUTION FOR SAVINGS  DENALI STATE BANK  1 \$100,616.34  0.09% 0 \$0.00  NA DESERT SCHOOLS SEDERAL CREDIT UNION DFCU FINANCIAL  DHCU COMMUNITY CREDIT UNION  DORAL BANK  4 \$399,104.78  DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION SASSIBLE, SAVINGS  DENALI STATE BANK  1 \$100,616.34  0.09% 0 \$0.00  NA DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DUPAGE CREDIT UNION COMPANY, INC  EMPOWER FEDERAL CREDIT UNION  FAA CREDIT UNION  FAA CREDIT UNION  FAA CREDIT UNION  FAA CREDIT UNION  FAA CREDIT UNION  SAVINGS  S	ASSOCIATION, INC CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF COLORADO CTX MORTGAGE COMPANY, LLC CU COMMUNITY TUTION FOR SAVINGS DEDHAM INSTITUTION FOR SAVINGS DEBALI STATE BANK I \$100,616.34 0.09% 0 \$0.00 NA 0 DESAET SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL II \$1,099,124.21 1 \$60 0.09% 0 \$0.00 NA 0 DHCU COMMUNITY CREDIT UNION DORAL BANK AND TRUST COMPANY S853,310.53 0.78% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DUPONT STATE BANK S95,707.84 0.09% 0 \$0.00 NA 0 DUPONT STATE BANK S95,707.84 0.09% 0 \$0.00 NA 0 DUPONT STATE BANK S95,707.84 0.09% 0 \$0.00 NA 0 FAMILY TRUST FEDERAL CREDIT UNION S490,419.69 0.45% 0 \$0.00 NA 0 FAMILY TRUST FEDERAL CREDIT UNION S8413,49.55 0.35% 0 \$0.00 NA 0 FAMILY TRUST FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK S104,369.30 0.1% 0 \$0.00 NA 0 FARMERS & MERCHANTS BANK S104,369.30 0.1% 0 \$0.00 NA 0 FIRST CENTURY BANK S104,369.30 0.1% 0 \$0.00 NA 0 FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK S104,369.30 0.1% 0 \$0.00 NA 0 FIRST CENTURY BANK S104,369.30 0.1% 0 \$0.00 NA 0 FIRST CENTURY BANK S104,369.30 0.1% 0 \$0.00 NA 0 FIRST CENTURY BANK S104,369.30 0.1% 0 \$0.00 NA 0 FIRST CENTURY BANK S104,369.30 0.1% 0 \$0.00 NA 0 FIRST CENTURY BANK S104,369.30 0.1% 0 \$0.00 NA 0 FIRST CENTURY BANK S104,369.30 0.1% 0 \$0.00 NA 0 FIRST FEDERAL CREDIT UNION S104,369.30 0.1% 0 \$0.00 NA 0 FIRST FEDERAL CREDIT UNION S104,369.30 0.1% 0 \$0.00 NA 0 FIRST FEDERAL CREDIT UNION S104,369.30 0.1% 0 \$0.00 NA 0 FIRST FEDERAL CREDIT UNION S104,369.30 0.1% 0 \$0.00 NA 0 NA 0 FIRST FEDERAL BANK S104,369.30 0.1% 0 \$0.00 NA 0 NA 0 FIRST FEDERAL BANK S104,369.30 0.1% 0	ASSOCIATION, INC

FIRST FEDERAL SAVINGS BANK	3	\$302,091.55	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$102,994.50	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$178,437.83	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$1,156,890.23	1.06%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$104,666.49	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$500,780.05	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	18	\$1,683,519.08	1.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$102,364.73	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	15	\$1,371,323.18	1.25%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$88,909.34	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$1,437,739.32	1.31%		\$0.00		1	\$0.00
FIRSTBANK PUERTO RICO	8	\$759,896.79		H	-		1	\$0.00
FORUM CREDIT UNION	1	\$94,210.74	0.09%	-			+-	\$0.00
FREMONT BANK	2	\$188,894.95	0.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$94,200.34	0.09%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$103,669.56	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$184,619.46	0.17%	0	\$0.00	NA	0	\$0.00
GECU	1	\$82,877.11	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	2	\$185,095.94	0.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$107,305.99	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$494,267.89	0.45%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$101,899.28	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$97,092.50	0.09%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$97,631.19	0.09%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$105,014.66		Ш	\$0.00		L	\$0.00
HEARTLAND BANK	1	\$93,008.73	0.08%	0	\$0.00		1	\$0.00
HILLTOP NATIONAL BANK	1	\$91,010.54	0.08%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$192,577.67	0.18%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$95,644.86	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$90,231.71	0.08%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE							
HSBC MORTGAGE CORPORATION (USA)	3	\$269,657.72	0.25%	0 \$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$262,087.38	0.24%	0 \$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$781,636.84				Ш	\$0.00
ILLINI BANK	2	\$192,422.06	0.18%	0 \$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,626.23	0.09%	0 \$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$102,139.08	0.09%	0 \$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$107,348.98				Ш	\$0.00
INDYMAC BANK, FSB	1	\$104,657.58	0.1%	0 \$0.00	NA	. 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$279,858.62	0.26%	0 \$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$353,154.26	0.32%	0 \$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$403,903.88	0.37%	0 \$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$97,743.17	0.09%	0 \$0.00	NA	.0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$108,484.02	0.1%	0 \$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$92,077.45	0.08%	0 \$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$582,179.25	0.53%	0 \$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$85,789.76	0.08%	0 \$0.00	NA	.0	\$0.00
L&N FEDERAL CREDIT UNION	5	\$475,328.82	0.43%	0 \$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$88,484.85		·		Ш	\$0.00
LANDMARK CREDIT UNION	3	\$307,861.79				_	\$0.00
LEA COUNTY STATE BANK	1	\$85,751.84	0.08%			_	\$0.00
LEGACY BANKS	2	\$205,673.29	0.19%	0 \$0.00	NA	. 0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$370,356.93	0.34%	0 \$0.00	NA	.0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$97,874.43				0	\$0.00
MACHIAS SAVINGS BANK	2	\$185,581.33	-		NA	0	\$0.00
MACON BANK, INC	5	\$475,389.47	0.43%	0 \$0.00	NA	0	\$0.00
MAGNA BANK	12	\$1,158,366.05	1.06%	0 \$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE	5	\$474,800.35	0.43%	\$0.00	NA	0	\$0.00

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SERVICES					
MARQUETTE BANK	3	\$273,476.20	0.25%	\$0.00	NA 0 \$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$85,652.09	0.08%	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$91,700.84	0.08%	\$0.00	NA 0 \$0.00
MAX FEDERAL CREDIT UNION	2	\$181,682.48	0.17%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	7	\$692,878.33	0.63%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE SERVICES, LLC	4	\$379,307.76	0.35%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$884,556.53	0.81%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$197,677.54	0.18%	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$206,955.56	0.19%	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$275,008.65	0.25%	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$267,628.74	0.24%	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	2	\$186,270.72	0.17%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$104,003.22	0.09%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$195,264.16	0.18%	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$94,393.54			
MORTGAGE MARKETS, LLC	1	\$107,207.97	0.1% (	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$99,399.42	0.09%	\$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$670,777.79	0.61%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$2,267,029.36	2.07%	\$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,429.77	0.08%	\$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$190,089.29	0.17%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$194,170.80	0.18%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$586,837.43	0.54%		
NUMERICA CREDIT UNION	1	\$97,468.72	0.09%		
	1	\$97,679.57	0.09%	\$0.00	NA 0 \$0.00

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OLIN COMMUNITY CREDIT UNION								
ONE WASHINGTON FINANCIAL	1	\$103,522.74	0.09%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	5	\$485,187.07	0.44%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	7	\$683,663.41	0.62%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$399,199.20	0.36%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$97,755.83	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$97,587.56	0.09%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	3	\$282,599.05	0.26%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$85,037.11	0.08%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$86,510.59	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$96,364.29	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$301,359.19	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,528.34	0.08%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$284,494.46	0.26%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,555.74	0.09%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$192,865.20	0.18%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$181,786.22	0.17%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$91,831.03	0.08%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	9	\$840,456.20	0.77%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	2	\$198,367.17	0.18%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,222.12	0.17%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	3	\$287,067.16	0.26%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$101,682.54	0.09%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$413,844.10	0.38%	0	\$0.00	NA	0	\$0.00
R ~ G MORTGAGE CORPORATION	6	\$557,571.71	0.51%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$82,698.22	0.08%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	\$1,681,712.15	1.54%		\$0.00			\$0.00

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REDSTONE FEDERAL CREDIT UNION	26	\$2,387,696.60	2.18%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$99,290.31	0.09%	0	\$0.00	N <sub>A</sub>	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$761,876.60	0.7%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$380,120.83	0.35%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$98,560.30	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$86,646.93		-			_	\$0.00
SAVINGS BANK OF MAINE	6	\$568,773.74	0.52%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$102,471.40	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$196,149.85	0.18%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$400,417.85	0.37%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$603,676.55	0.55%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$87,639.03	0.08%	0	\$0.00			\$0.00
SOLARITY CREDIT UNION	1	\$101,890.53	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$205,685.11	0.19%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$275,245.59	0.25%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$87,677.59	0.08%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$181,231.95	0.17%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$101,516.85						\$0.00
STATE BANK AND TRUST	1	\$92,535.55						\$0.00
STATE BANK OF LINCOLN	1	\$102,431.51	0.09%	-	1		+	\$0.00
STERLING SAVINGS BANK	1	\$96,925.07	0.09%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$199,107.14	0.18%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	\$1,213,096.46	1.11%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,542.89	0.08%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$712,273.29	0.65%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$94,696.93	0.09%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	5	\$482,665.97	0.44%	0	\$0.00	NA	0	\$0.00

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TEACHERS FEDERAL CREDIT UNION	1	\$98,118.50	0.09%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	3	\$264,420.53	0.24%	0	\$0.00	NA	0	\$0.00	T
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$194,017.59	0.18%	0	\$0.00	NA	0	\$0.00	Ī
THE CREDIT UNION OF ALABAMA FCU	1	\$102,319.37	0.09%	0	\$0.00	NA	0	\$0.00	Ī
THE FIRST NATIONAL BANK IN AMBOY	1	\$90,876.86	0.08%	0	\$0.00	NA	0	\$0.00	İ
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,152.11	0.08%	0	\$0.00	NA	0	\$0.00	İ
THE HUNTINGTON NATIONAL BANK	15	\$1,469,032.92	1.34%	0	\$0.00	NA	0	\$0.00	İ
THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,247.05	0.1%	0	\$0.00	NA	0	\$0.00	Ī
THE SUMMIT FEDERAL CREDIT UNION	1	\$105,686.01	0.1%	0	\$0.00	NA	0	\$0.00	Ī
THIRD FEDERAL SAVINGS BANK	3	\$288,104.72	0.26%	0	\$0.00	NA	0	\$0.00	Ī
THUNDER BANK	1	\$98,850.60	0.09%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	4	\$385,008.52	0.35%	0	\$0.00	NA	0	\$0.00	,
TINKER FEDERAL CREDIT UNION	2	\$186,536.61	0.17%	0	\$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$84,255.67	0.08%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,368.63	0.09%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$89,455.63	0.08%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP	2	\$186,796.70	0.17%	0	\$0.00	NA	0	\$0.00	ı
UMPQUA BANK	2	\$180,451.94	0.16%	0	\$0.00	NA	0	\$0.00	,
UNITED BANK AND TRUST COMPANY	1	\$95,780.81	0.09%	0	\$0.00	NA	0	\$0.00	,
UNITED COMMUNITY BANK	5	\$471,488.15	0.43%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	5	\$480,683.77	0.44%	0	\$0.00	NA	0	\$0.00	
UNITY BANK	1	\$103,783.65	0.09%	0	\$0.00	NA	0	\$0.00	,
UNIVERSAL MORTGAGE CORPORATION	1	\$100,485.55	0.09%	0	\$0.00	NA	0	\$0.00	1
VALLEY BANK AND TRUST COMPANY	1	\$88,388.01	0.08%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	2	\$192,339.06	0.18%	0	\$0.00	NA	0	\$0.00	
VANTUS BANK	3	\$282,494.87	0.26%	0	\$0.00	NA	0	\$0.00	1
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$179,918.23	0.16%	0	\$0.00	NA	0	\$0.00	

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	VIEWPOINT BANK	1	\$101,225.61	0.09% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$98,505.62	0.09%	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	2	\$183,824.33	0.17% 0	\$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$88,371.19	0.08%	\$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$201,110.29	0.18% 0	\$0.00	NA 0 \$0.00
	WANIGAS CREDIT UNION	1	\$98,327.26	0.09% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,702.30	0.1% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$96,940.13	0.09% 0	\$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	7	\$637,123.30	0.58% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$198,144.45	0.18%	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$177,741.05	0.16% 0	\$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	7	\$652,075.90	0.6% 0	\$0.00	NA 0 \$0.00
	WESTMARK CREDIT UNION	1	\$105,935.85	0.1% 0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$102,458.82	0.09% 0	\$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$97,097.22	0.09%	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$761,551.63	0.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	121	\$11,495,288.65	8.03% 0	\$0.00	NA 0 \$0.00
Total		1,178	\$112,214,411.00	100% 0	\$0.00	0 \$0.00
31416VEP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$199,334.31	0.06% 0	\$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$199,898.31	0.06%	\$0.00	NA 0 \$0.00
	1ST TRUST BANK FOR SAVINGS	3	\$302,504.33	0.09% 0	\$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$108,233.65	0.03% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$1,380,705.33	0.4% 0	\$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	6	\$599,071.07	0.17% 0	\$0.00	NA 0 \$0.00
	ADAMS FIRST FINANCIAL INC	2	\$191,279.77	0.05% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$287,862.19	0.08%	\$0.00	NA 0 \$0.00

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AF BANK	1	\$101,081.12	0.03%	\$0.00	NA	0	\$0.00
AGFIRST FARM CREDIT	56	\$5,359,485.97	1.54% (	\$0.00	NI A	0	\$0.00
BANK	30	\$3,339,483.97	1.34%	, \$0.00	INA	U	\$0.00
ALASKA USA FEDERAL	5	\$468,277.77	0.13% (	\$0.00	NA	0	\$0.00
CREDIT UNION	3	Ψ-100,277.77	0.1370	ή ψ0.00	1 17 1	Ľ	ψ0.00
ALLIANCE MORTGAGE	36	\$3,567,190.93	1.02% (	\$0.00	NA	0	\$0.00
COMPANY (NERO)							
ALPINE BANK OF ILLINOIS	18	\$1,761,804.67	0.5%	\$0.00	NA NA	0	\$0.00
AMARILLO NATIONAL BANK	15	\$1,384,252.93	0.4%	\$0.00	NA	0	\$0.00
AMERICA FIRST CREDIT UNION	24	\$2,326,452.62	0.67%	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	2	\$206,474.33	0.06%	\$0.00	NA	0	\$0.00
AMERICAN EAGLE	8	\$755,667.88	0.22% (	\$0.00	NI A	٨	\$0.00
FEDERAL CREDIT UNION	0	\$733,007.88	0.22%	, \$0.00	INA	L	<b>30.00</b>
AMERICAN HERITAGE	3	\$257,864.44	0.07% (	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION		Ψ237,001.11	0.0770	γ φο.σο	1171	Ľ	φο.σσ
AMERICAN HOME FUNDING INC	5	\$497,549.39	0.14%	\$0.00	NA	.0	\$0.00
AMERICAN NATIONAL	11	\$1,121,399.45	0.32%	\$0.00	NA	0	\$0.00
BANK, TERRELL		Ψ1,1 <b>2</b> 1,0>>	0.027	- 40.00		Ľ	φοισσ
AMERICAN SAVINGS BANK, F.S.B	4	\$368,625.94	0.11%	\$0.00	NA	0	\$0.00
AMERICANA NATIONAL				+		t	
BANK	1	\$102,387.55	0.03%	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE	_	<b>4406.254.40</b>	0.06%	40.00	37.		Φ0.00
CORPORATION	2	\$196,374.10	0.06%	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE	1	\$87,268.72	0.02%	\$0.00	NIA	^	\$0.00
CORPORATION	1	\$67,206.72	0.02%	, \$0.00			
ANCHORBANK SSB	12	\$1,242,452.94	0.36%	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE	30	\$2,884,470.93	0.83% (	\$0.00	NA	0	\$0.00
INC		+-,0001,11015		1		Ľ	7
ATHOL-CLINTON	1	\$87,788.77	0.03%	\$0.00	NA	0	\$0.00
CO-OPERATIVE BANK AUBURNBANK	2	\$202.722.06	0.06%	\$0.00	NT A	_	\$0.00
AUBURNBANK AULDS, HORNE & WHITE	2	\$202,732.96	0.06%	\$0.00	INA	۲	\$U.UU
INVESTMENT CORP	9	\$911,959.50	0.26%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL				+	†	t	
GROUP INC	11	\$1,073,158.46	0.31%	\$0.00	NA	0	\$0.00
B.F. GOODRICH				1		T	
EMPLOYEES FED CREDIT	3	\$296,818.15	0.09% (	\$0.00	NA	0	\$0.00
UNION		· 					
BANCO BILBAO VIZCAYA	6	\$616,783.62	0.18% (	\$0.00	NI A	0	\$0.00
ARGENTARIA	υ	φυτυ,/83.02	0.18%	, \$0.00	INA	٢	φ <b>υ.</b> 00
BANCO SANTANDER	3	\$321,617.39	0.09% (	\$0.00	NA	n	\$0.00
PUERTO RICO		·					
BANK CENTER FIRST	2	\$207,307.54		1	1		\$0.00
BANK OF AKRON	1	\$86,117.99	0.02%	\$0.00	NA	0	\$0.00

BANK OF AMERICA NA	10	\$900,843.47	0.26% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	16	\$1,602,149.30	0.46% 0	\$0.00	NA 0 \$0.00
BANK OF LENOX	1	\$103,596.24	0.03% 0	\$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	63	\$6,332,058.22	1.81% 0	\$0.00	NA 0 \$0.00
BANK OF NEWPORT	4	\$406,602.84	0.12% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$88,073.18	0.03% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	13	\$1,302,195.60	0.37% 0	\$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$101,781.03	0.03% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF	3	\$330,465.21	0.09% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	3	\$330,403.21	0.09%	\$0.00	NA 0 50.00
BANKERS FINANCIAL	1	\$112,539.19	0.03% 0	\$0.00	NA 0 \$0.00
GROUP INC	1	\$112,339.19	0.03%0	\$0.00	
BANKILLINOIS	2	\$208,239.97	0.06% 0	\$0.00	NA 0 \$0.00
BANKIOWA	4	\$424,918.31	0.12% 0	\$0.00	NA 0 \$0.00
BANKWEST	4	\$436,191.01	0.12% 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL	6	\$634,803.81	0.18% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		·			
BAXTER CREDIT UNION	5	\$504,087.28	0.14% 0		NA 0 \$0.00
BAY GULF CREDIT UNION	1	\$99,353.65	0.03% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$175,969.81	0.05% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$107,628.49	0.03% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL	5	\$507,605.65	0.15% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK		Ψ307,003.03	0.13 /0 0	Ψ0.00	11110 00.00
BENJAMIN FRANKLIN	1	\$111,171.11	0.03% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK		. ,		,	
BETHPAGE FEDERAL	9	\$884,987.44	0.25% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
BISHOPS GATE RESIDENTIAL MORTGAGE	15	\$1,483,352.07	0.42% 0	\$0.00	NA 0 \$0.00
TRUST	13	\$1,465,552.07	0.42700	\$0.00	NA 0 50.00
BLACKHAWK CREDIT					
UNION	1	\$79,800.54	0.02% 0	\$0.00	NA 0 \$0.00
BLUE BALL NATIONAL		4		4	
BANK	10	\$935,031.01	0.27% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES	50	ΦE 010 225 52	1 (70)	<b>#0.00</b>	NTA 0 00 00
CREDIT UNION	58	\$5,819,325.52	1.67% 0	\$0.00	NA 0 \$0.00
BOSTON FEDERAL	2	¢171 052 45	0.05% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK	2	\$171,053.45	0.03% 0	\$0.00	NA U \$0.00
BREMER FINANCIAL	3	\$323,330.60	0.09% 0	\$0.00	NA 0 \$0.00
CORPORATION	,	ΨυΔυ,υυ.00	0.07/00	φυ.υυ	11Λ 0 Φ0.00
BRIDGEWATER SAVINGS	1	\$97,274.14	0.03% 0	\$0.00	NA 0 \$0.00
BANK		·		·	
BROCKTON CREDIT UNION	11	\$1,015,981.19	0.29% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST	12	\$1,212,480.54	0.35% 0	\$0.00	NA 0 \$0.00
COMPANY THE				·	
BSB BANK & TRUST CO	1	\$87,996.47	0.03% 0		NA 0 \$0.00
	1	\$88,335.73	0.03% 0	\$0.00	NA 0 \$0.00

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BSI FINANCIAL SERVICES, INC					
BUTTE COMMUNITY BANK	4	\$403,709.10	0.12% 0	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	6	\$593,504.03	0.17% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,195,730.24	0.34% 0	\$0.00	NA 0 \$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$206,982.87	0.06% 0	·	NA 0 \$0.00
CAPITAL CENTER, L.L.C	16	\$1,669,909.71	0.48% 0	\$0.00	NA 0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,848,746.62	0.53% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$296,496.23	0.08% 0	\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	2	\$203,646.57	0.06% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	4	\$390,604.19	0.11% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	5	\$519,560.26	0.15% 0	\$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$418,622.02	0.12% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	43	\$4,161,016.89	1.19% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE CORPORATION	1	\$100,469.63	0.03% 0	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$192,242.08	0.06% 0	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	4	\$406,881.71	0.12% 0	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	6	\$586,292.45	0.17% 0	\$0.00	NA 0 \$0.00
CENTREBANK	2	\$202,593.36	0.06% 0	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	1	\$110,347.82	0.03% 0	\$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	4	\$404,529.30	0.12% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$205,738.33	0.06% 0	\$0.00	NA 0 \$0.00
CIMARRON MORTGAGE COMPANY	1	\$108,334.01	0.03% 0	·	NA 0 \$0.00
CITIBANK, N. A	2	\$213,170.51	0.06% 0		NA 0 \$0.00
CITIZENS BANK	3	\$283,019.62	0.08% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$95,953.40	0.03% 0	\$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	7	\$723,924.92	0.21% 0	\$0.00	NA 0 \$0.00
CITIZENS MORTGAGE CORPORATION	2	\$180,111.97	0.05% 0	\$0.00	NA 0 \$0.00

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CITIZENS STATE BANK OF CORTEZ	1	\$104,672.75	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	4	\$395,549.49	0.11%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$101,599.36	0.03%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,369.74	0.03%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	13	\$1,293,119.68	0.37%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	4	\$410,939.09	0.12%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$321,883.14	0.09%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$192,575.29	0.06%	0	\$0.00			\$0.00
CLINTON SAVINGS BANK	2	\$208,946.92			\$0.00			\$0.00
COAST BANK OF FLORIDA	3	\$223,652.71	0.06%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$560,782.63	0.16%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	2	\$214,408.74	0.06%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$327,609.73	0.09%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	5	\$508,921.60	0.15%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	13	\$1,292,349.50	0.37%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$104,653.30	0.03%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$297,492.69	0.09%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$187,667.20	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	14	\$1,307,440.23	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	10	\$984,812.44	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,210.81	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$202,620.77	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$194,240.17	0.06%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	3	\$310,901.68	0.09%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	5	\$494,292.30	0.14%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	8	\$817,179.99	0.23%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$105,522.07	0.03%	0	\$0.00	NA	0	\$0.00

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3	\$317,714.03	0.09%	0	\$0.00	NA	0	\$0.00
33	\$3,411,092.53	0.98%	0	\$0.00	NA	0	\$0.00
5	\$498,187.14	0.14%	0	\$0.00	NA	0	\$0.00
6	\$572,676.54	0.16%	0	\$0.00	NA	0	\$0.00
13	\$1,306,419.09	0.37%	0	\$0.00	NA	0	\$0.00
1	\$102,134.17	0.03%	0	\$0.00	NA	0	\$0.00
3	\$308,541.86	0.09%	0	\$0.00	NA	0	\$0.00
2	\$177,094.78	0.05%	0	\$0.00	NA	0	\$0.00
1	\$51,625.70	0.01%	0	\$0.00	NA	0	\$0.00
3	\$308,127.70	0.09%	0	\$0.00	NA	0	\$0.00
4	\$378,062.44	0.11%	0	\$0.00	NA	0	\$0.00
2	\$184,637.38	0.05%	0	\$0.00	NA	0	\$0.00
Γ 2	\$206,354.17	0.06%	0	\$0.00	NA	0	\$0.00
Г 17	\$1,657,537.63	0.47%	0	\$0.00	NA	0	\$0.00
4	\$403,508.82	0.12%	0	\$0.00	NA	0	\$0.00
12	\$1,183,575.95	0.34%	0	\$0.00	NA	0	\$0.00
2	\$201,847.44	0.06%	0	\$0.00	NA	0	\$0.00
2	\$196,608.46	0.06%	0	\$0.00	NA	0	\$0.00
3	\$284,015.76	0.08%	0	\$0.00	NA	0	\$0.00
11	\$1,113,729.59	0.32%	0	\$0.00	NA	0	\$0.00
J 2	\$189,829.58	0.05%	0	\$0.00	NA	0	\$0.00
15	\$1,445,049.79	0.41%	0	\$0.00	NA	0	\$0.00
1	\$101,035.20	0.03%	0	\$0.00	NA	0	\$0.00
1	\$96,436.48	0.03%	0	\$0.00	NA	0	\$0.00
5	\$535,190.83	0.15%	0	\$0.00	NA	0	\$0.00
1	\$101,272.54	0.03%	0	\$0.00	NA	0	\$0.00
13	\$1,273,355.89	0.36%	0	\$0.00	NA	0	\$0.00
1	\$85,839.52	0.02%	0	\$0.00	NA	0	\$0.00
2	\$219,598.80	0.06%	0	\$0.00	NA	0	\$0.00
2	\$182,927.98	0.05%	0	\$0.00	NA	0	\$0.00
20	\$1,971,807.17	0.56%	0	\$0.00	NA	0	\$0.00
	33 5 6 13 1 3 2 1 1 3 4 2 7 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$\frac{3}{3}\$\$\frac{3}{3}\$\$\frac{1}{1},092.53\$\$ \$\frac{5}{3}\$\$\frac{4}{9}8,187.14\$\$ \$\frac{6}{3}\$\$\frac{5}{12},676.54\$\$ \$\frac{1}{3}\$\$\frac{1}{3}06,419.09\$\$ \$\frac{1}{3}\$\$\frac{1}{3}08,541.86\$\$ \$\frac{2}{3}\$\frac{1}{17},094.78\$\$ \$\frac{1}{3}\$\$\frac{5}{3}08,127.70\$\$ \$\frac{3}{3}\$\frac{3}{3}08,127.70\$\$ \$\frac{3}{4}\$\frac{5}{3}78,062.44\$\$ \$\frac{2}{3}\$\frac{1}{3}84,637.38\$\$ \$\frac{2}{3}\$\frac{1}{3}84,637.38\$\$ \$\frac{1}{3}\$\$\frac{1}{3}84,637.38\$\$ \$\frac{1}{3}\$\$\frac{1}{3}84,637.38\$\$ \$\frac{1}{3}\$\$\frac{1}{3}84,637.38\$\$ \$\frac{1}{3}\$\$\frac{1}{3}84,637.363\$\$ \$\frac{4}{3}\$\$\frac{4}{3}403,508.82\$\$ \$\frac{1}{3}\$\$\frac{1}{3}1,113,729.59\$\$ \$\frac{2}{3}\$\frac{1}{3}84,015.76\$\$ \$\frac{1}{3}\$\$\frac{1}{3}1,13,729.59\$\$ \$\frac{1}{3}\$\$\frac{1}{3}1,13,729.59\$\$ \$\frac{1}{3}\$\$\frac{1}{3}1,273,355.89\$\$ \$\frac{1}{3}\$\$\frac{1}{3}2,273,355.89\$\$ \$\frac{1}{3}2,273,355.89\$\$ \$\frac	\$3 \$317,714.03 0.09% \$33 \$3,411,092.53 0.98% \$5 \$498,187.14 0.14% \$6 \$572,676.54 0.16% \$13 \$1,306,419.09 0.37% \$1 \$102,134.17 0.03% \$3 \$308,541.86 0.09% \$2 \$177,094.78 0.05% \$1 \$51,625.70 0.01% \$3 \$308,127.70 0.09% \$4 \$378,062.44 0.11% \$2 \$184,637.38 0.05% \$1 \$1,657,537.63 0.47% \$4 \$403,508.82 0.12% \$12 \$1,183,575.95 0.34% \$2 \$201,847.44 0.06% \$3 \$284,015.76 0.08% \$1 \$1,113,729.59 0.32% \$1 \$1,113,729.59 0.32% \$1 \$1,445,049.79 0.41% \$1 \$101,035.20 0.03% \$1 \$96,436.48 0.03% \$1 \$96,436.48 0.03% \$1 \$96,436.48 0.03% \$1 \$96,436.48 0.03% \$1 \$101,272.54 0.03% \$1 \$101,272.54 0.03% \$1 \$1,273,355.89 0.36% \$1 \$85,839.52 0.02% \$2 \$219,598.80 0.06% \$2 \$182,927.98 0.05%	\$3 \$317,714.03 \$0.09% 0  \$3 \$3,411,092.53 \$0.98% 0  \$5 \$498,187.14 \$0.14% 0  \$6 \$572,676.54 \$0.16% 0  \$13 \$1,306,419.09 \$0.37% 0  \$1 \$102,134.17 \$0.03% 0  \$2 \$177,094.78 \$0.05% 0  \$1 \$51,625.70 \$0.01% 0  \$3 \$308,127.70 \$0.09% 0  \$4 \$378,062.44 \$0.11% 0  \$2 \$184,637.38 \$0.05% 0  \$1 \$1,657,537.63 \$0.47% 0  \$4 \$403,508.82 \$0.12% 0  \$1 \$1,183,575.95 \$0.34% 0  \$2 \$196,608.46 \$0.06% 0  \$3 \$284,015.76 \$0.08% 0  \$1 \$1,113,729.59 \$0.32% 0  \$1 \$1,445,049.79 \$0.41% 0  \$1 \$101,035.20 \$0.03% 0  \$1 \$96,436.48 \$0.03% 0  \$1 \$101,272.54 \$0.03% 0  \$1 \$85,839.52 \$0.02% 0  \$2 \$219,598.80 \$0.06% 0  \$2 \$182,927.98 \$0.05% 0  \$1 \$85,839.52 \$0.02% 0  \$2 \$182,927.98 \$0.05% 0	\$ \$317,714.03	3 \$317,714.03 0.09% 0 \$0.00 NA  3 \$3,411,092.53 0.98% 0 \$0.00 NA  5 \$498,187.14 0.14% 0 \$0.00 NA  6 \$572,676.54 0.16% 0 \$0.00 NA  13 \$1,306,419.09 0.37% 0 \$0.00 NA  1 \$102,134.17 0.03% 0 \$0.00 NA  3 \$308,541.86 0.09% 0 \$0.00 NA  2 \$177,094.78 0.05% 0 \$0.00 NA  3 \$308,127.70 0.09% 0 \$0.00 NA  3 \$3308,127.70 0.09% 0 \$0.00 NA  2 \$184,637.38 0.05% 0 \$0.00 NA  5 \$2 \$184,637.38 0.05% 0 \$0.00 NA  1 \$1,657,537.63 0.47% 0 \$0.00 NA  2 \$206,354.17 0.06% 0 \$0.00 NA  1 \$1,113,575.95 0.34% 0 \$0.00 NA  2 \$196,608.46 0.06% 0 \$0.00 NA  11 \$1,113,729.59 0.32% 0 \$0.00 NA  11 \$1,113,729.59 0.32% 0 \$0.00 NA  12 \$189,829.58 0.05% 0 \$0.00 NA  13 \$1,445,049.79 0.41% 0 \$0.00 NA  14 \$96,436.48 0.03% 0 \$0.00 NA  15 \$1,445,049.79 0.41% 0 \$0.00 NA  16 \$101,272.54 0.03% 0 \$0.00 NA  17 \$1,273,355.89 0.36% 0 \$0.00 NA  18 \$101,272.54 0.03% 0 \$0.00 NA  2 \$219,598.80 0.06% 0 \$0.00 NA  2 \$219,598.80 0.06% 0 \$0.00 NA  2 \$219,598.80 0.06% 0 \$0.00 NA  2 \$219,598.80 0.06% 0 \$0.00 NA  2 \$219,598.80 0.06% 0 \$0.00 NA	3 \$317,714.03 0.09% 0 \$0.00 NA 0  5 \$498,187.14 0.14% 0 \$0.00 NA 0  6 \$572,676.54 0.16% 0 \$0.00 NA 0  13 \$1,306,419.09 0.37% 0 \$0.00 NA 0  1 \$102,134.17 0.03% 0 \$0.00 NA 0  2 \$177,094.78 0.05% 0 \$0.00 NA 0  1 \$51,625.70 0.01% 0 \$0.00 NA 0  3 \$308,127.70 0.09% 0 \$0.00 NA 0  2 \$184,637.38 0.05% 0 \$0.00 NA 0  5 \$184,637.38 0.05% 0 \$0.00 NA 0  1 \$1,657,537.63 0.47% 0 \$0.00 NA 0  2 \$206,354.17 0.06% 0 \$0.00 NA 0  1 \$1,813,575.95 0.34% 0 \$0.00 NA 0  2 \$219,847.44 0.06% 0 \$0.00 NA 0  2 \$196,608.46 0.06% 0 \$0.00 NA 0  1 \$1,113,729.59 0.32% 0 \$0.00 NA 0  1 \$1,113,729.59 0.32% 0 \$0.00 NA 0  1 \$1,445,049.79 0.41% 0 \$0.00 NA 0  1 \$96,436.48 0.03% 0 \$0.00 NA 0  1 \$101,035.20 0.03% 0 \$0.00 NA 0  1 \$101,035.20 0.03% 0 \$0.00 NA 0  1 \$15,1445,049.79 0.41% 0 \$0.00 NA 0  1 \$15,273,355.89 0.36% 0 \$0.00 NA 0  2 \$219,598.80 0.06% 0 \$0.00 NA 0  2 \$219,598.80 0.06% 0 \$0.00 NA 0  2 \$219,598.80 0.06% 0 \$0.00 NA 0  2 \$219,598.80 0.06% 0 \$0.00 NA 0  2 \$219,598.80 0.06% 0 \$0.00 NA 0  2 \$219,598.80 0.06% 0 \$0.00 NA 0  2 \$219,598.80 0.06% 0 \$0.00 NA 0  2 \$219,598.80 0.06% 0 \$0.00 NA 0  2 \$182,927.98 0.05% 0 \$0.00 NA 0

FAA EASTERN REGIONAL FCU	1	\$109,505.90	0.03% 0	\$0.00	NA 0	\$0.00
FAA EMPLOYEES CREDIT UNION	8	\$823,808.75	0.24% 0	\$0.00	NA 0	\$0.00
	1	\$100,141.65	0.03% 0	\$0.00	NA 0 \$	\$0.00
FALL RIVER FIVE CENTS		·				
SAVINGS BANK	5	\$492,767.40	0.14% 0	\$0.00	NAIOIS	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	3	\$316,697.15	0.09% 0	\$0.00	NA 0 \$	\$0.00
FAMILY FIRST OF NY	1	\$85,179,94	0.02% 0	\$0.00	NA 0.5	\$0.00
		+ ,		7 0 0 0		
FARMERS AND MERCHANTS TRUST COMPANY	6	\$507,899.92	0.15% 0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK OF WEST SALEM	2	\$208,001.91	0.06% 0	\$0.00	NA 0	\$0.00
FARMINGTON SAVINGS BANK	2	\$195,880.73	0.06% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$174,817.29	0.05% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$188,553.92	0.05% 0	\$0.00	NA 0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$102,509.70	0.03% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	2	\$199,428.81	0.06% 0	\$0.00	NA 0 \$	\$0.00
FIRST CITIZENS BANK &		·				
TRUST COMPANY OF SC		\$488,898.19	0.14%	\$0.00	NAJUS	00.00
FIRST CITIZENS BANK NA	1	\$95,558.70	0.03% 0	\$0.00	NA 0 \$	\$0.00
FIRST COMMUNITY BANK	3	\$321,675.68	0.09% 0	\$0.00	NA 0 \$	\$0.00
FIRST COMMUNITY BANK & TRUST	2	\$200,527.86	0.06% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$307,044.39	0.09% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$178,124.95	0.05% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$108,269.69	0.03% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$318,189.27	0.09% 0	\$0.00	NA 0 \$	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,206.50	0.03% 0	\$0.00	NA 0 \$	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,625.22	0.03% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	6	\$576,037.87	0.16% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$104,742.18	0.03% 0	\$0.00	NA 0	\$0.00
	FCU FAA EMPLOYEES CREDIT UNION FAIRWINDS CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF WEST SALEM FARMINGTON SAVINGS BANK FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST ATLANTIC FEDERAL CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY BANK FIRST COMMUNITY BANK & TRUST FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS	FCU FAA EMPLOYEES CREDIT UNION FAIRWINDS CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF WEST SALEM FARMINGTON SAVINGS BANK FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST ATLANTIC FEDERAL CREDIT UNION FIRST CENTURY BANK, NA FIRST COMPANY OF SC FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY BANK FIRST COMMUNITY BANK TRUST FIRST COMMUNITY BANK TRUST FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK	FCU FAA EMPLOYEES CREDIT UNION FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE  FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF WEST SALEM FARMINGTON SAVINGS BANK FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST ATLANTIC FEDERAL CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST FIRST COMMUNITY BANK TRUST FIRST COMMUNITY BANK TRUST FIRST COMMUNITY BANK TRUST FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF WISCONSIN FIRST FEDERAL BANK OF WISCONSIN FIRST FEDERAL BANK OF WISCONSIN FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION FIRST FEDERAL SAVINGS BANK FIRST FEDE	FCU FAA EMPLOYEES CREDIT UNION FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION FAIL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF WEST SALEM FARMINGTON SAVINGS BANK FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST ATLANTIC FEDERAL CREDIT UNION FIRST CITIZENS BANK A FIRST CITIZENS BANK A FIRST CITIZENS BANK A FIRST COMPANY OSC FIRST COMMUNITY BANK FIRST COMMUNITY BANK TRUST FIRST COMMUNITY BANK TRUST FIRST COMMUNITY BANK TRUST FIRST COMMUNITY BANK TRUST FIRST COMMUNITY BANK TRUST FIRST COMMUNITY BANK TRUST FIRST COMMUNITY BANK TRUST FIRST COMMUNITY BANK TRUST FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF WISCONSIN FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF WISCONSIN FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS 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 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 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER  THE TOTION THAT THE STORS TORS THE SAVINGS AND LOAN ASSOCIATION OF TYLER  THE TYPLE THE T	FCU	FCU 1 \$109,309,90 0.03% 0 \$0.00 NA 0 FAAL EARMPLOYEES CREDIT

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$294,501.16	0.08%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$207,912.79	0.06% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL	27	\$2,770,868.96	0.79% 0	\$0.00	NA 0 \$0.00
CARIBBEAN CORPORATION FIRST FLORIDA FUNDING	1	\$106,718.62	0.03% 0	\$0.00	NA 0 \$0.00
CORPORATION FIRST FUTURE FEDERAL	3	\$307,211.83		\$0.00	NA 0 \$0.00
CREDIT UNION		•			
FIRST HAWAIIAN BANK	17	\$1,702,683.29	0.49% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	7	\$748,901.54	0.21% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	29	\$2,966,281.13	0.85% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	23	\$2,313,451.72	0.66% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	5	\$501,383.12	0.14%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	4	\$409,803.89	0.12% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	4	\$407,574.75	0.12% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	5	\$487,217.86	0.14% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	11	\$1,048,256.66	0.3% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$459,663.58	0.13% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	5	\$480,570.10	0.14% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$88,788.39	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BAR HARBOR	4	\$399,993.69	0.11% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$106,131.68	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$245,543.86	0.07% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DECATUR	3	\$320,253.30	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$309,032.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$303,111.59	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF LEMARS	2	\$185,793.69	0.05% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$99,584.53	0.03% 0	\$0.00	NA 0 \$0.00
	21	\$2,171,980.36	0.62% 0	\$0.00	NA 0 \$0.00

1	\$101,793.04	0.03%	0	\$0.00	NA	0	\$0.00
4	\$399,874.57	0.11%	0	\$0.00	NA	0	\$0.00
1	\$108,799.54		Щ	\$0.00		L	\$0.00
1	\$108,874.97	0.03%	0	\$0.00		_	\$0.00
29	\$2,991,990.71	0.86%	0	\$0.00	NA	0	\$0.00
2	\$200,072.66	0.06%	0	\$0.00	NA	0	\$0.00
7	\$737,969.94	0.21%	0	\$0.00	NA	0	\$0.00
7	\$731,912.02		Щ	\$0.00		L	\$0.00
3	\$288,983.55		_	\$0.00		+-	\$0.00
1	\$87,933.69	0.03%	0	\$0.00	NA	0	\$0.00
1	\$104,911.07	0.03%	0	\$0.00	NA	0	\$0.00
1	\$100,004.06	0.03%	0	\$0.00	NA	0	\$0.00
5	\$498,577.61		Ц	\$0.00		L	\$0.00
1	\$100,081.19	0.03%	0	\$0.00	NA	0	\$0.00
1	\$86,534.17	0.02%	0	\$0.00	NA	0	\$0.00
2	\$180,252.25			\$0.00	NA	0	\$0.00
1	\$81,497.35	0.02%	0	\$0.00		L	\$0.00
4	\$417,939.12	0.12%	0	\$0.00			\$0.00
9	\$909,676.75	0.26%	0	\$0.00			\$0.00
10	\$1,014,603.28	0.29%	0	\$0.00	NA	0	\$0.00
24	\$2,476,829.24	0.71%	0	\$0.00	NA	0	\$0.00
7	\$687,867.70	0.2%	0	\$0.00	NA	0	\$0.00
2	\$203,195.48	0.06%	0	\$0.00	NA	0	\$0.00
9	\$937,285.84	0.27%	0	\$0.00	NA	0	\$0.00
3	\$296,253.40			\$0.00			\$0.00
1	\$97,629.29	0.03%	0	\$0.00	NA	0	\$0.00
4	\$399,788.15	0.11%	0	\$0.00	NA	0	\$0.00
1	\$86,379.72	0.02%	0	\$0.00	NA	0	\$0.00
19	\$1,993,163.01			\$0.00			\$0.00
	4 1 1 29 2 7 7 3 1 1 1 1 5 1 1 2 1 4 9 10 24 7 2 9 3 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$399,874.57  1 \$108,799.54  1 \$108,874.97  29 \$2,991,990.71  2 \$200,072.66  7 \$737,969.94  7 \$731,912.02  3 \$288,983.55  1 \$87,933.69  1 \$104,911.07  1 \$100,004.06  5 \$498,577.61  1 \$100,081.19  1 \$86,534.17  2 \$180,252.25  1 \$81,497.35  4 \$417,939.12  9 \$909,676.75  10 \$1,014,603.28  24 \$2,476,829.24  7 \$687,867.70  2 \$203,195.48  9 \$937,285.84  3 \$296,253.40  1 \$97,629.29  4 \$399,788.15  1 \$86,379.72	4       \$399,874.57       0.11%         1       \$108,799.54       0.03%         1       \$108,874.97       0.03%         29       \$2,991,990.71       0.86%         7       \$737,969.94       0.21%         7       \$731,912.02       0.21%         3       \$288,983.55       0.08%         1       \$87,933.69       0.03%         1       \$100,004.06       0.03%         5       \$498,577.61       0.14%         1       \$100,081.19       0.03%         1       \$86,534.17       0.02%         2       \$180,252.25       0.05%         1       \$81,497.35       0.02%         4       \$417,939.12       0.12%         9       \$909,676.75       0.26%         10       \$1,014,603.28       0.29%         24       \$2,476,829.24       0.71%         7       \$687,867.70       0.2%         2       \$203,195.48       0.06%         9       \$937,285.84       0.27%         3       \$296,253.40       0.08%         1       \$97,629.29       0.03%         4       \$399,788.15       0.11%	4 \$399,874.57	4       \$399,874.57       0.11% 0       \$0.00         1       \$108,799.54       0.03% 0       \$0.00         29       \$2,991,990.71       0.86% 0       \$0.00         2       \$200,072.66       0.06% 0       \$0.00         7       \$737,969.94       0.21% 0       \$0.00         3       \$288,983.55       0.08% 0       \$0.00         1       \$87,933.69       0.03% 0       \$0.00         1       \$104,911.07       0.03% 0       \$0.00         1       \$100,004.06       0.03% 0       \$0.00         1       \$100,004.06       0.03% 0       \$0.00         1       \$100,081.19       0.03% 0       \$0.00         1       \$81,497.35       0.02% 0       \$0.00         2       \$180,252.25       0.05% 0       \$0.00         4       \$417,939.12       0.12% 0       \$0.00         9       \$909,676.75       0.26% 0       \$0.00         2       \$2,476,829.24       0.71% 0       \$0.00         2       \$203,195.48       0.06% 0       \$0.00         9       \$937,285.84       0.27% 0       \$0.00         1       \$97,629.29       0.03% 0       \$0.00	4 \$399,874.57 0.11% 0 \$0.00 NA  1 \$108,799.54 0.03% 0 \$0.00 NA  29 \$2,991,990.71 0.86% 0 \$0.00 NA  2 \$200,072.66 0.06% 0 \$0.00 NA  7 \$737,969.94 0.21% 0 \$0.00 NA  3 \$288,983.55 0.08% 0 \$0.00 NA  1 \$104,911.07 0.03% 0 \$0.00 NA  1 \$100,004.06 0.03% 0 \$0.00 NA  1 \$100,081.19 0.03% 0 \$0.00 NA  2 \$180,252.25 0.05% 0 \$0.00 NA  4 \$417,939.12 0.12% 0 \$0.00 NA  2 \$1,014,603.28 0.29% 0 \$0.00 NA  3 \$293,788.15 0.11% 0 \$0.00 NA  4 \$399,788.15 0.11% 0 \$0.00 NA  1 \$97,629.29 0.03% 0 \$0.00 NA  1 \$97,629.29 0.03% 0 \$0.00 NA  1 \$97,629.29 0.03% 0 \$0.00 NA  1 \$97,629.29 0.03% 0 \$0.00 NA  1 \$97,629.29 0.03% 0 \$0.00 NA  1 \$97,629.29 0.03% 0 \$0.00 NA  1 \$97,629.29 0.03% 0 \$0.00 NA  1 \$97,629.29 0.03% 0 \$0.00 NA  1 \$97,629.29 0.03% 0 \$0.00 NA  1 \$97,629.29 0.03% 0 \$0.00 NA  1 \$97,629.29 0.03% 0 \$0.00 NA  1 \$97,629.29 0.03% 0 \$0.00 NA	4 \$399,874.57

GTE FEDERAL CREDIT UNION								
GUARANTY RESIDENTIAL LENDING, INC	1	\$105,244.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$79,099.23	0.02%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	34	\$3,513,501.99	1.01%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	1	\$106,891.06	0.03%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	22	\$2,219,269.47	0.64%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$102,190.20	0.03%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$314,761.39	0.09%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	14	\$1,351,652.79		_	\$0.00			\$0.00
HARTFORD FUNDING LTD	1	\$37,281.62	0.01%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$99,946.54			\$0.00			\$0.00
HAWAII HOME LOANS, INC	4	\$380,671.54	0.11%	-	\$0.00		_	\$0.00
HAWAII NATIONAL BANK	1	\$107,492.67	0.03%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$84,887.72	0.02%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$284,318.15	0.08%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	2	\$212,960.46			\$0.00			\$0.00
HIBERNIA NATIONAL BANK	7	\$723,669.18	0.21%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$198,811.43	0.06%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	7	\$679,772.63	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	9	\$957,736.44	0.27%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	24	\$2,417,102.50	0.69%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	15	\$1,492,564.99	0.43%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	7	\$745,021.71	0.21%	0	\$0.00		_	\$0.00
HOMEFEDERAL BANK	17	\$1,661,447.60	0.48%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$197,069.95		_	\$0.00			\$0.00
HOMESTEAD BANK	4	\$405,041.59	0.12%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$270,705.39	0.08%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK	1	\$104,691.11	0.03%	0	\$0.00	NA	0	\$0.00

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HUMBOLDT BANK	1	\$101,314.14	0.03% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	5	\$494,070.71	0.14% 0	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$729,309.14	0.21% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$102,368.32	0.03% 0	\$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$87,731.83	0.03% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	8	\$850,674.52	0.24% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$92,444.27	0.03% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	2	\$202,771.08	0.06% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$99,394.57	0.03% 0	\$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	16	\$1,640,775.91	0.47% 0	\$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC	1	\$97,470.72	0.03% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	5	\$507,685.02	0.15% 0	\$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC	2	\$192,845.09	0.06% 0	\$0.00	NA 0 \$0.00
JAX NAVY FEDERAL CREDIT UNION	3	\$314,508.49	0.09% 0	\$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$100,246.00	0.03% 0	\$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC	9	\$955,234.31	0.27% 0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$413,557.21	0.12% 0	\$0.00	NA 0 \$0.00
KEY MORTGAGE LINK, INC	2	\$212,352.16	0.06% 0	\$0.00	NA 0 \$0.00
KEYSTONE SAVINGS BANK	3	\$296,374.57	0.08% 0	\$0.00	NA 0 \$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$73,748.42	0.02% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	6	\$613,000.16	0.18% 0	\$0.00	NA 0 \$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$79,185.17	0.02% 0	\$0.00	NA 0 \$0.00
LAKE AREA BANK	4	\$436,565.66	0.13% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	3	\$277,317.97	0.08% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$106,342.15	0.03% 0	\$0.00	NA 0 \$0.00
	11	\$1,093,735.63	0.31% 0	\$0.00	NA 0 \$0.00

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LAKE MORTGAGE COMPANY INC					
LANCASTER MORTGAGE SERVICES	2	\$216,914.08	0.06% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	14	\$1,428,449.28	0.41% 0	\$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$105,546.49	0.03% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	4	\$401,976.75	0.12% 0	\$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	2	\$185,149.56	0.05% 0	·	NA 0 \$0.00
LIBERTY BANK	2	\$210,575.69	0.06% 0	\$0.00	NA 0 \$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$101,804.42	0.03% 0	\$0.00	NA 0 \$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$201,171.62	0.06% 0	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$412,026.08	0.12% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	10	\$936,404.77	0.27% 0	·	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$98,907.10	0.03% 0		NA 0 \$0.00
MACON SAVINGS BANK	4	\$397,285.34	0.11% 0	\$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL SERVICES CORP	5	\$508,358.25	0.15% 0	\$0.00	NA 0 \$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$109,160.96	0.03% 0	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	2	\$195,313.06	0.06% 0	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	3	\$309,532.56	0.09% 0	\$0.00	NA 0 \$0.00
MARATHON FINANCIAL CORPORATION	2	\$187,860.17	0.05% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	6	\$608,491.27	0.17% 0	\$0.00	NA 0 \$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$105,914.98	0.03% 0	\$0.00	NA 0 \$0.00
MARQUETTE NATIONAL BANK	6	\$556,669.60	0.16% 0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$212,324.55	0.06% 0	\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	2	\$175,041.86	0.05% 0	\$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$103,912.95	0.03% 0		NA 0 \$0.00
MCCLAIN BANK, N.A	2	\$202,391.98	0.06% 0		NA 0 \$0.00
MCHENRY SAVINGS BANK	3	\$278,949.74	0.08% 0	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$107,602.60	0.03% 0	\$0.00	NA 0 \$0.00

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		T	1		
MEMBER FIRST MORTGAGE, LLC	7	\$686,608.46	0.2%	\$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	10	\$1,019,467.06	0.29%	0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST &	4	\$415,423.34	0.12%	0 \$0.00	NA 0 \$0.00
	24	\$2 464 305 54	0.71%	0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	24	\$2,451,519.81	0.7%	\$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$90,888.16	0.03%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE CORPORATION	1	\$98,794.08	0.03%	0 \$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	1	\$96,722.74	0.03%	0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$301,600.23			
METROBANK, NA	1	\$96,412.79	0.03%	0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	17	\$1,693,605.49	0.49%	0 \$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$195,423.03	0.06%	0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$296,709.23	0.08%	0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	2	\$216,015.50	0.06%	\$0.00	NA 0 \$0.00
MID-STATE BANK	7	\$730,987.65	0.21%	0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF FREEPORT	2	\$198,587.80	0.06%	0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	5	\$538,758.88	0.15%	0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	4	\$426,678.72	0.12%	0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	5	\$506,277.03	0.15%	0 \$0.00	NA 0 \$0.00
MINOTOLA NATIONAL BANK	2	\$202,301.32	0.06%	0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	5	\$484,143.21	0.14%	0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	16	\$1,605,828.32	0.46%	0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	5	\$483,212.51	0.14%	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	10	\$983,628.19	0.28%	0 \$0.00	
MORTGAGE CENTER, LLC	2	\$192,408.29	0.06%	0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	3	\$295,534.80	0.08%	0 \$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	6	\$593,592.97	0.17%	\$0.00	NA 0 \$0.00
	MORTGAGE, LLC MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK MERCHANTS BANK, MATIONAL ASSOCIATION MERCHANTS NATIONAL BANK OF WINONA MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METROBANK, NA MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP MID-STATE BANK MIDWEST BANK OF FREEPORT MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC MILFORD BANK, THE MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MONSON SAVINGS BANK MORTGAGE CHEARING CORPORATION MOUNTAIN STATES	MORTGAGE, LLC  MERCANTILE NATIONAL BANK OF INDIANA  MERCANTILE TRUST & SAVINGS BANK  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS NATIONAL BANK OF WINONA  MERIWEST MORTGAGE CORPORATION  MERRILL MERCHANTS BANK  MERRIMACK VALLEY FEDERAL CREDIT UNION  METROBANK, NA  MID AMERICA FEDERAL SAVINGS BANK  MID-ATLANTIC FEDERAL CREDIT UNION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MID-ISLAND MORTGAGE CORP  MID-STATE BANK  MIDWEST BANK  MIDWEST FINANCIAL CREDIT UNION  MIDWEST FINANCIAL CREDIT UNION  MIDWEST FINANCIAL CREDIT UNION  MIDWEST FINANCIAL CREDIT UNION  MIDWEST LOAN SERVICES INC  MILFORD BANK, THE  5  MINOTOLA NATIONAL BANK  MISSOULA FEDERAL CREDIT UNION  MITCHELL MORTGAGE COMPANY  MONSON SAVINGS BANK  5  MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION  MOUNTAIN STATES  6	MORTGAGE, LLC         7         \$686,608.46           MERCANTILE NATIONAL BANK OF INDIANA         10         \$1,019,467.06           MERCANTILE TRUST & SAVINGS BANK         4         \$415,423.34           MERCHANTS BANK MERCHANTS BANK, NATIONAL ASSOCIATION         24         \$2,464,305.54           MERCHANTS NATIONAL BANK OF WINONA         1         \$90,888.16           MERIWEST MORTGAGE CORPORATION         1         \$98,794.08           MERRILL MERCHANTS BANK         1         \$96,722.74           MERRIMACK VALLEY FEDERAL CREDIT UNION         3         \$301,600.23           METROBANK, NA         1         \$96,412.79           MID AMERICA FEDERAL SAVINGS BANK         17         \$1,693,605.49           MID-HUDSON VALLEY FEDERAL CREDIT UNION         2         \$195,423.03           MID-HUDSON VALLEY FEDERAL CREDIT UNION         3         \$296,709.23           MID-STATE BANK         7         \$730,987.65           MIDWEST BANK OF FREEPORT         2         \$198,587.80           MIDWEST FINANCIAL CREDIT UNION         5         \$538,758.88           MIDWEST FINANCIAL CREDIT UNION         5         \$538,758.88           MILFORD BANK, THE         5         \$506,277.03           MINOTOLA NATIONAL BANK         5         \$4426,678.72	MORTGAGE, LLC         7         \$686,608.46         0.2%           MERCANTILE NATIONAL BANK OF INDIANA         10         \$1,019,467.06         0.29%           MERCANTILE TRUST & SAVINGS BANK         4         \$415,423.34         0.12%           MERCHANTS BANK, NATIONAL BANK OF WINONA         24         \$2,464,305.54         0.71%           MERCHANTS NATIONAL BANK OF WINONA         1         \$90,888.16         0.03%           MERRIBL MERCHANTS BANK         1         \$96,722.74         0.03%           MERRILL MERCHANTS BANK         1         \$96,722.74         0.03%           MERRIBACK VALLEY FEDERAL CREDIT UNION         3         \$301,600.23         0.09%           METROBANK, NA         1         \$96,412.79         0.03%           MID AMERICA FEDERAL SAVINGS BANK         17         \$1,693,605.49         0.49%           MID-ATLANTIC FEDERAL CREDIT UNION         2         \$195,423.03         0.06%           MID-HUDSON VALLEY FEDERAL CREDIT UNION         3         \$296,709.23         0.08%           MID-STATE BANK         7         \$730,987.65         0.21%           MID-STATE BANK OF FREEPORT         2         \$198,587.80         0.06%           MIDWEST FINANCIAL CREDIT UNION         5         \$538,758.88         0.15%	MORTGAGE, LLC         7         \$686,608.46         0.2% 0         \$0.00           MERCANTILE NATIONAL BANK OF INDIANA         10         \$1,019,467.06         0.29% 0         \$0.00           MERCANTILE TRUST & SAVINGS BANK         4         \$415,423.34         0.12% 0         \$0.00           MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK, NATIONAL ASSOCIATION         24         \$2,451,519.81         0.7% 0         \$0.00           MERCHANTS NATIONAL BANK OF WINONA MERIWEST MORTGAGE CORPORATION         1         \$99,888.16         0.03% 0         \$0.00           MERRILL MERCHANTS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METROBANK, NA         1         \$96,722.74         0.03% 0         \$0.00           MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-SILAND MORTGAGE CORP         2         \$216,015.50         0.06% 0         \$0.00           MID-STATE BANK FINANCIAL CREDIT UNION MIDWEST BANK OF FREEPORT MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC         4         \$426,678.72         0.12% 0         \$0.00           MIDWEST LOAN SERVICES INC         4         \$426,678.72         0.12% 0         \$0.00           MIDWEST LOAN SERVICES INC         4         \$426,678.72         0.12% 0         \$0.00           MIDWEST LOAN SERVICES INC

MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$491,807.70	0.14% 0	\$0.00	NA 0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$94,845.93	0.03% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,640.22	0.03% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS BANK	14	\$1,457,563.84	0.42% 0	\$0.00	NA 0 \$0.00
NATIONAL CITY					
MORTGAGE COMPANY	108	\$11,128,388.67	3.19% 0	\$0.00	NA 0 \$0.00
NATIONWIDE HOME	15	¢1 402 046 19	0.42% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	15	\$1,482,946.18	0.42700	\$0.00	ΝΑ υ φυ.υυ
NAVY FEDERAL CREDIT	16	\$1,549,650.48	0.44% 0	\$0.00	NA 0 \$0.00
UNION	10	Φ1,272,020.70	0.77 /0 0	ψυ.υυ	11Λ υψυ.υυ
NEIGHBORHOOD FINANCE CORP	1	\$103,201.96	0.03% 0	\$0.00	NA 0 \$0.00
NEW HAVEN SAVINGS BANK	4	\$384,307.78	0.11% 0	\$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	2	\$176,577.18	0.05% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	3	\$277,445.63	0.08% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$108,469.44	0.03% 0	\$0.00	NA 0 \$0.00
NORTH FORK BANK	8	\$711,534.79	0.2% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO		·			
INVESTMENT COMPANY	7	\$713,044.02	0.2% 0	\$0.00	NA 0 \$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$143,344.00	0.04% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$210,381.94	0.06% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	37	\$3,727,741.52	1.07% 0	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE					
BANK	1	\$94,189.91	0.03% 0	\$0.00	NA 0 \$0.00
NPB MORTGAGE LLC	3	\$290,227.05	0.08% 0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT					
UNION	1	\$109,201.78	0.03% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$175,194.88	0.05% 0	\$0.00	NA 0 \$0.00
NW FEDERAL CREDIT UNION	1	\$101,767.32	0.03% 0	\$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT UNION	4	\$413,701.69	0.12% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$208,952.66	0.06% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING					
COMPANY	2	\$201,739.61	0.06% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY					
TEACHERS FEDERAL	8	\$845,283.76	0.24% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
	2	\$209,042.24	0.06% 0	\$0.00	NA 0 \$0.00

OREGON CENTRAL CREDIT UNION					
OREGON FEDERAL CREDIT UNION	4	\$416,131.27	0.12% 0	\$0.00	NA 0 \$0.00
OREGON TELCO CREDIT UNION	6	\$624,654.88	0.18% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	6	\$601,010.69	0.17% 0	\$0.00	NA 0 \$0.00
PACIFIC CREST MORTGAGE CORPORATION	1	\$108,988.22	0.03% 0	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$92,015.41	0.03% 0	\$0.00	NA 0 \$0.00
PARTNERS BANK	1	\$90,350.24	0.03% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$105,314.00	0.03% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$188,339.61	0.05% 0	\$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	18	\$1,817,656.26	0.52% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	6	\$622,484.66	0.18%	\$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$623,559.84	0.18% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$709,749.31	0.2% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$86,045.79	0.02% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$200,244.65	0.06% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,206.37	0.06% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST AND SAVINGS BANK	2	\$202,352.91	0.06% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$185,857.51	0.05% 0	\$0.00	NA 0 \$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$68,407.94	0.02% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	15	\$1,511,585.55	0.43% 0	\$0.00	NA 0 \$0.00
PLEASANT PLAINS STATE BANK	2	\$196,315.21	0.06% 0	\$0.00	NA 0 \$0.00
PLUMAS BANK	1	\$90,954.71	0.03% 0	\$0.00	NA 0 \$0.00
PNC BANK, NATIONAL ASSOCIATION	17	\$1,264,415.66	0.36% 0	\$0.00	NA 0 \$0.00
POINT LOMA CREDIT UNION	2	\$187,935.93	0.05% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$168,241.16	0.05%	\$0.00	NA 0 \$0.00

POPULAR MORTGAGE, INC DBA POPULAR HOME MORTGAGE	2. 4	\$381,401.19	0.11% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATI	E 4	\$420,783.75	0.12% 0	\$0.00	NA 0 \$0.00
PORTLAND DEVELOPMEN' COMMISSION	Т 1	\$106,580.00	0.03%	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$89,486.00	0.03% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	8	\$763,491.87	0.22% 0	\$0.00	
PRIOR LAKE STATE BANK	3	\$298,610.04	0.09% 0	\$0.00	NA 0 \$0.00
PROSPECT FEDERAL SAVINGS BANK	2	\$173,341.63	0.05% 0	\$0.00	NA 0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	5	\$504,536.84	0.14% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNIO		\$442,490.01		·	
QUAKER CITY BANK	8	,	1		
REDWOOD CREDIT UNION	1	\$109,567.48	0.03% 0	\$0.00	NA 0 \$0.00
RESEARCH FEDERAL CREDIT UNION	2	\$197,161.23			
RIVERWAY BANK	1	\$68,370.97	0.02% 0	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	6	\$591,130.77	0.17% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	7	\$719,673.97	0.21% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,414.28	0.02% 0	\$0.00	NA 0 \$0.00
ROUNDBANK	2	\$187,955.44	0.05% 0	\$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$85,572.07	0.02% 0	\$0.00	
S&T BANK	2	\$215,865.05	0.06% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$198,617.73	0.06% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	4	\$413,890.09	0.12% 0	\$0.00	NA 0 \$0.00
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$203,451.23	0.06% 0	\$0.00	NA 0 \$0.00
SANTANDER MORTGAGE CORPORATION	7	\$717,227.60	0.21% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$111,896.73	0.03% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$201,919.09	0.06% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE	3	\$278,757.88	0.08% 0	\$0.00	NA 0 \$0.00
SBC MORTGAGE, LLC	2	\$206,004.26	0.06% 0	\$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE	4	\$400,868.57	0.11% 0	\$0.00	NA 0 \$0.00

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COMPANY						
SCOTIABANI RICO	K OF PUERTO	1	\$103,926.15	0.03%	\$0.00	NA 0 \$0.00
	VINGS BANK	26	\$2,658,171.72	0.76% 0	\$0.00	NA 0 \$0.00
SECOND NA OF WARREN	ΓΙΟΝΑL BANK	3	\$303,358.12	0.09% 0		NA 0 \$0.00
SECURITY M CORPORATIO		16	\$1,578,849.99	0.45%	\$0.00	NA 0 \$0.00
SELF HELP V FUND		3	\$318,136.01	0.09% 0	\$0.00	NA 0 \$0.00
SELF-HELP V FUND / CAM	'ENTURES BRIDGEPORT	1	\$108,733.00	0.03%	\$0.00	NA 0 \$0.00
SILVER STAT		1	\$99,487.06	0.03%	\$0.00	NA 0 \$0.00
SIX RIVERS I	BANK	1	\$112,567.10		1	NA 0 \$0.00
SKY FINANC		66	\$6,606,839.36			NA 0 \$0.00
SOLVAY BAI		1	\$99,369.91	0.03% 0	\$0.00	NA 0 \$0.00
BANK	COMMERCIAL	1	\$91,468.14	0.03%	\$0.00	NA 0 \$0.00
SOVEREIGN FEDERAL SA	BANK, A VINGS BANK	4	\$378,544.95	0.11% 0	\$0.00	NA 0 \$0.00
SPACE COAS UNION	T CREDIT	2	\$206,917.12	0.06%	\$0.00	NA 0 \$0.00
	VINGS BANK	1	\$100,259.73	0.03%	\$0.00	NA 0 \$0.00
SPRATT SAV LOAN ASSOC		1	\$105,563.91	0.03%	\$0.00	NA 0 \$0.00
ST. ANNES C	REDIT UNION	6	\$563,800.61	0.16%	\$0.00	NA 0 \$0.00
ST. FRANCIS		35	\$3,419,548.65	0.98%	1	NA 0 \$0.00
ST. MARYS E		1	\$100,064.50	0.03%	\$0.00	NA 0 \$0.00
ST. PAUL PO EMPLOYEES	STAL CREDIT UNION	10	\$999,961.89	0.29%	\$0.00	NA 0 \$0.00
STANDARD I TRUST COMI		5	\$469,719.24	0.13%	\$0.00	NA 0 \$0.00
STANDARD I CORPORATIO		26	\$2,637,033.97	0.76%	\$0.00	NA 0 \$0.00
STANFORD F CREDIT UNIO		1	\$108,589.58	0.03%	\$0.00	NA 0 \$0.00
STAR FINAN INC	CIAL GROUP,	4	\$413,559.08	0.12%	\$0.00	NA 0 \$0.00
STAR ONE C	REDIT UNION	3	\$298,611.80	0.09%	\$0.00	NA 0 \$0.00
STATE BANK PLAINS	C OF CROSS	1	\$96,390.13	0.03% 0	\$0.00	NA 0 \$0.00
STATE BANK	OF LINCOLN	2	\$181,855.52	0.05%	\$0.00	NA 0 \$0.00
STATE BANK PRAGUE	OF NEW	3	\$312,573.20	0.09% 0	\$0.00	NA 0 \$0.00
STATE BANK UTAH	OF SOUTHERN	11	\$1,148,491.69	0.33%	\$0.00	NA 0 \$0.00

STATE BANK OF THE LAKES	10	\$960,429.37	0.28%	\$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	2	\$223,749.75	0.06% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	22	\$2,006,909.83	0.57% 0	\$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	3	\$300,239.57	0.09% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	2	\$197,222.62	0.06% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,546.11	0.03% 0	\$0.00	NA 0 \$0.00
STRATA BANK	1	\$102,825.41	0.03% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$1,005,752.96	0.29% 0	\$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$104,155.65	0.03% 0	\$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$104,491.92	0.03% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,352,537.96	0.39% 0	\$0.00	NA 0 \$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$211,763.02	0.06%	\$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$282,442.63	0.08% 0	\$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	3	\$298,746.92	0.09%	\$0.00	NA 0 \$0.00
SYRACUSE SECURITIES INC	1	\$111,063.84	0.03% 0	\$0.00	NA 0 \$0.00
T AND C FEDERAL CREDIT UNION	3	\$308,221.69	0.09% 0	\$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$151,791.45	0.04%	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	10	\$917,821.49	0.26%	\$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$96,496.84	0.03%	\$0.00	NA 0 \$0.00
TELEPHONE CREDIT UNION N.H	2	\$200,565.02	0.06%	\$0.00	NA 0 \$0.00
TELESIS COMMUNITY CREDIT UNION	1	\$111,668.91	0.03% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	2	\$203,096.07	0.06% 0	\$0.00	NA 0 \$0.00
THE BANK OF NEW YORK	5	\$481,949.76	0.14% 0	\$0.00	NA 0 \$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	6	\$627,593.78	0.18% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	2	\$208,933.46	0.06% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	13	\$1,334,587.93	0.38%	\$0.00	NA 0 \$0.00
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THE HARVARD STATE BANK	1	\$108,387.21	0.03%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$87,909.51	0.03%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$97,302.52	0.03%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON								
MORTGAGE COMPANY	2	\$207,322.68	0.06%	U	\$0.00	NA	0	\$0.00
THE HUNTINGTON	4	\$201 126 10	0.11%	0	\$0.00	NT A	0	\$0.00
NATIONAL BANK	4	\$391,136.19	0.11%	U	φυ.UU	NA	V	φ <b>υ.</b> 00
THE NATIONAL BANK OF	1	\$104,817.06	0.03%	0	\$0.00	NA	0	\$0.00
INDIANAPOLIS					·			
THE PARK BANK	3	\$270,054.10	0.08%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS	1	\$102,083.76	0.03%	0	\$0.00	NA	0	\$0.00
INSTITUTION		,		+			É	
THE SUMMIT FEDERAL	4	\$379,443.11	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION THE SUTTON STATE BANK	6	\$611,912.25	0.18%	0	\$0.00	NΙΛ	0	\$0.00
THREE RIVERS FEDERAL	U						h	
CREDIT UNION	2	\$193,740.23	0.06%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT								
BANKERSBANK	1	\$101,276.35	0.03%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	13	\$1,241,469.15	0.36%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	17	\$1,643,276.35			\$0.00			\$0.00
TOWN AND COUNTRY								
BANC MORTGAGE	4	\$383,999.91	0.11%	0	\$0.00	NA	0	\$0.00
SERVICES		<del>42.02,</del> 22,21	3.1170		+0.00	1111		70.00
TOWNE MORTGAGE		φ102.252.15	0.022	0	ΦΩ ΩΩ	37.		ΦΩ ΩΩ
COMPANY	1	\$102,363.19	0.03%	U	\$0.00	NA	U	\$0.00
TRANE FEDERAL CREDIT	3	\$301,208.38	0.09%	0	\$0.00	NT A	0	\$0.00
UNION	3	\$501,208.38	0.09%	U	φ <b>υ.</b> 00	NA	V	φ <b>υ.</b> 00
TRAVERSE MORTGAGE	5	\$526,251.43	0.15%	0	\$0.00	NΔ	0	\$0.00
CORPORATION		·						
TRAVIS CREDIT UNION	3	\$310,810.64	0.09%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG	4	\$415,736.18	0.12%	0	\$0.00	NA	0	\$0.00
INVESTMENT COMPANY		·						
U. S. MORTGAGE CORP	6	\$619,572.53			\$0.00			\$0.00
ULSTER SAVINGS BANK	3	\$308,670.38			\$0.00		_	\$0.00
UNION BANK	3	\$282,607.97	0.08%		\$0.00		-	\$0.00
UNIONBANK	5	\$468,072.37	0.13%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST	1	\$99,622.15	0.03%	0	\$0.00	NA	0	\$0.00
COMPANY UNITED BANK OF UNION	2	·						
UNITED BANK OF UNION	2	\$199,169.33		_	\$0.00		_	\$0.00
UNITED GOMALINESY	1	\$107,346.23	0.03%	U	\$0.00	NA	U	\$0.00
UNITED COMMUNITY BANK	8	\$780,069.40	0.22%	0	\$0.00	NA	0	\$0.00
DAINK	1	\$101,665.09	0.03%	0	\$0.00	NT A	0	\$0.00
	1	\$101,005.09	0.03%	٧	φ <b>υ.</b> υυ	NA	V	φυ.υυ
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UNITED COOPERATIVE BANK									I
UNITED FINANCIAL MORTGAGE CORP	4	\$414,990.80	0.12%	0	\$0.00	NA	0	\$0.00	)
UNITED MORTGAGE COMPANY	10	\$1,019,783.25	0.29%	0	\$0.00	NA	0	\$0.00	)
UNITED NATIONS FEDERAL CREDIT UNION	4	\$376,254.13	0.11%	0	\$0.00	NA	0	\$0.00	)
UNIZAN BANK, NATIONAL ASSOCIATION	13	\$1,280,610.28	0.37%	0	\$0.00	NA	0	\$0.00	)
USA MONEY CENTER INC	1	\$104,627.89	0.03%	0	\$0.00	NA	0	\$0.00	)
USALLIANCE FEDERAL CREDIT UNION	3	\$317,482.90	0.09%	0	\$0.00	NA	0	\$0.00	)
VALLEY BANK & TRUST	3	\$286,272.46	0.08%	0	\$0.00	NA	0	\$0.00	)
VALLEY BANK AND TRUST COMPANY	2	\$206,802.89	0.06%	0	\$0.00	NA	0	\$0.00	)
VALLEY NATIONAL BANK	4	\$399,477.60	0.11%	0	\$0.00	NA	0	\$0.00	)
VAN WERT NATIONAL BANK	1	\$110,791.77	0.03%	0	\$0.00	NA	0	\$0.00	,
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$623,130.89	0.18%	0	\$0.00	NA	0	\$0.00	,
VT DEVELOPMENT CREDIT UNION	1	\$107,194.00	0.03%	0	\$0.00	NA	0	\$0.00	)
VYSTAR CREDIT UNION	15	\$1,457,924.41	0.42%	0	\$0.00	NA	0	\$0.00	)
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$193,670.89	0.06%	0	\$0.00	NA	0	\$0.00	)
WARREN FEDERAL CREDIT UNION	1	\$79,431.56	0.02%	0	\$0.00	NA	0	\$0.00	,
WASHINGTON MUTUAL BANK, FA	1	\$90,718.67	0.03%	0	\$0.00	NA	0	\$0.00	)
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$287,011.86	0.08%	0	\$0.00	NA	0	\$0.00	)
WASHINGTON TRUST BANK	1	\$99,969.68	0.03%	0	\$0.00			\$0.00	-
WAUKESHA STATE BANK	2	\$210,551.73	0.06%	0	\$0.00	NA	0	\$0.00	)
WAYNE BANK AND TRUST COMPANY	5	\$515,648.02	0.15%	0	\$0.00	NA	0	\$0.00	)
WELLS FARGO HOME MORTGAGE, INC	1	\$113,686.96	0.03%	0	\$0.00	NA	0	\$0.00	,
WEOKIE CREDIT UNION	2	\$167,658.76	0.05%	0	\$0.00			\$0.00	-
WESCOM CREDIT UNION	11	\$1,068,283.63	0.31%	0	\$0.00	NA	0	\$0.00	)
WESTCONSIN CREDIT UNION	10	\$1,014,760.71	0.29%	0	\$0.00	NA	0	\$0.00	)
WESTERLY SAVINGS BANK	1	\$99,044.79	0.03%	-	\$0.00		_	\$0.00	+
WESTMARK CREDIT UNION	3	\$312,740.06	0.09%	0	\$0.00	NA	0	\$0.00	灲
WILLIAMSVILLE STATE BANK AND TRUST	2	\$182,852.72	0.05%	0	\$0.00	NA	0	\$0.00	)

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	WILMINGTON TRUST COMPANY	4	\$420,709.12	0.12% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	8	\$810,640.05	0.23% 0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	55		1.59% 0				\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$190,244.29	0.05% 0	\$0.00			\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$194,547.03	0.06% 0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$620,416.99	0.18% 0	\$0.00	NA	0	\$0.00
	Unavailable	512	\$51,913,892.30	11.23% 0	\$0.00	NA	0	\$0.00
Total		3,621	\$361,474,004.00	100% 0	\$0.00		0	\$0.00
31416VEQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$429,223.23	0.08% 0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	6	\$600,742.74	0.11% 0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$312,581.54	0.06% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,174,338.21	0.22% 0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$212,630.18	0.04% 0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	5	\$536,982.48	0.1% 0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,223.00	0.02% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$333,012.26	0.06% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,030.22	0.02% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	13	\$1,350,884.78	0.25% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	2	\$218,108.38	0.04% 0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$209,084.59	0.04% 0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$315,529.09	0.06% 0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	39	\$4,054,078.56	0.76% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$715,864.03	0.13% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	31	\$3,248,338.25	0.61% 0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$102,464.60	0.02% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	15	\$1,594,730.66	0.3% 0	\$0.00	NA	0	\$0.00

AMERICA FIRST CREDIT UNION	13	\$1,325,253.01	0.25%	0	\$0.00	NA 0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,961,012.06	0.37%	0	\$0.00	NA 0	\$0.00	Ţ
AMERICAHOMEKEY, INC	1	\$107,827.65	0.02%	0	\$0.00	NA 0	\$0.00	Ť
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$227,401.52	0.04%		\$0.00	NA 0		
AMERICAN BANK	1	\$111,383.85	0.02%	0	\$0.00	NA 0	\$0.00	t
AMERICAN BANK, N.A	1	\$105,615.20	0.02%	-+	\$0.00	NA 0		-
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$96,642.12	0.02%		\$0.00	NA 0		Ī
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$610,553.90	0.11%	0	\$0.00	NA 0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	3	\$310,095.09	0.06%	0	\$0.00	NA 0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	7	\$728,392.51	0.14%	0	\$0.00	NA 0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,012.05	0.02%	4	\$0.00	NA 0		ļ
AMERICAN SAVINGS BANK	2	\$212,255.29	0.04%	0	\$0.00	NA 0	\$0.00	1
AMERICAN SAVINGS BANK OF NJ	1	\$101,550.14	0.02%	0	\$0.00	NA 0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$105,175.21	0.02%	0	\$0.00	NA 0	\$0.00	
AMERICANA NATIONAL BANK	1	\$100,529.82	0.02%	0	\$0.00	NA 0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	6	\$643,327.19	0.12%	0	\$0.00	NA 0	\$0.00	
ANCHORBANK FSB	18	\$1,894,724.60	0.35%	0	\$0.00	NA 0	\$0.00	1
ANCHORBANK SSB	3	\$305,017.79	0.06%	0	\$0.00	NA 0	\$0.00	ı
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$308,576.89	0.06%	0	\$0.00	NA 0	\$0.00	1
ASSOCIATED CREDIT UNION	7	\$764,026.99	0.14%	0	\$0.00	NA 0	\$0.00	
ASSOCIATED MORTGAGE INC	178	\$18,264,791.91	3.42%	0	\$0.00	NA 0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$109,246.01	0.02%	0	\$0.00	NA 0	\$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$92,002.57	0.02%	0	\$0.00	NA 0	\$0.00	
AUBURNBANK	6	\$628,497.16	0.12%	0	\$0.00	NA 0	\$0.00	1
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$338,072.48	0.06%	0	\$0.00	NA 0	\$0.00	
AURORA FINANCIAL GROUP INC	6	\$637,229.42	0.12%	0	\$0.00	NA 0	\$0.00	
	2	\$196,924.92	0.04%	0	\$0.00	NA 0	\$0.00	

B.F. GOODRICH EMPLOYEES FED CREDIT UNION							
BANCO BILBAO VIZCAYA ARGENTARIA	16	\$1,664,049.89	0.31% 0	\$0.00	NA	0 \$0.0	)0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$209,315.07	0.04% 0	\$0.00	NA	0 \$0.0	)0
BANCO SANTANDER PUERTO RICO	6	\$643,319.41	0.12% 0	\$0.00		0 \$0.0	
BANCORPSOUTH BANK	42	\$4,385,271.48		\$0.00		0 \$0.0	
BANK CALUMET, N.A	6	\$605,449.23		\$0.00		0 \$0.0	_
BANK CENTER FIRST	3	\$318,259.98		\$0.00		0 \$0.0	_
BANK MUTUAL	27	\$2,822,866.54		\$0.00		0 \$0.0	_
BANK OF AKRON	1	\$91,513.73		\$0.00		0 \$0.0	
BANK OF AMERICA NA	11	\$1,128,316.63	0.21% 0	\$0.00	NA	0 \$0.0	)0
BANK OF HANOVER AND TRUST COMPANY	4	\$427,540.33		\$0.00		0 \$0.0	
BANK OF HAWAII	10	\$1,013,413.21	0.19% 0	\$0.00	NA	0 \$0.0	)0
BANK OF LANCASTER COUNTY NA	3	\$327,584.04	0.06% 0	\$0.00	NA	0 \$0.0	)0
BANK OF LENOX	1	\$82,645.75	0.02% 0	\$0.00		0 \$0.0	-+
BANK OF MISSISSIPPI	16	\$1,649,137.65	0.31% 0	\$0.00	NA	0 \$0.0	)0
BANK OF NEWPORT	7	\$706,578.55	0.13% 0	\$0.00	NA	0 \$0.0	)0
BANK OF SPRINGFIELD	2	\$220,583.64	0.04% 0	\$0.00	NA	0 \$0.0	)0
BANK OF STANLY	8	\$833,205.36	0.16% 0	\$0.00	NA	0 \$0.0	)0
BANK OF THE CASCADES	12	\$1,260,208.89	0.24% 0	\$0.00	NA	0 \$0.0	)0
BANK OF WAUSAU	1	\$104,586.69	0.02% 0	\$0.00	NA	0 \$0.0	)0
BANK OF WESTON	1	\$108,353.36	0.02% 0	\$0.00	NA	0 \$0.0	)0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$224,718.43	0.04% 0	\$0.00	NA	0 \$0.0	)0
BANKERS FINANCIAL GROUP INC	1	\$102,048.12	0.02% 0	\$0.00	NA	0 \$0.0	)0
BANKILLINOIS	5	\$520,031.77	0.1% 0	\$0.00	NA	0 \$0.0	)0
BARKSDALE FEDERAL CREDIT UNION	5	\$440,926.76	0.08% 0	\$0.00	NA	0 \$0.0	)0
BAXTER CREDIT UNION	13	\$1,332,319.68	0.25% 0	\$0.00	NA	0 \$0.0	)0
BAY GULF CREDIT UNION	1	\$104,712.26	0.02% 0	\$0.00	NA	0 \$0.0	)0
BELLCO CREDIT UNION	1	\$114,940.98	0.02% 0	\$0.00	NA	0 \$0.0	)0
BENCHMARK BANK	4	\$426,321.39	0.08% 0	\$0.00	NA	0 \$0.0	)0
BENEFICIAL MUTUAL SAVINGS BANK	7	\$751,731.85	0.14% 0	\$0.00	NA	0 \$0.0	)0
BENJAMIN FRANKLIN SAVINGS BANK	3	\$313,259.37	0.06% 0	\$0.00	NA	0 \$0.0	)0
BETHPAGE FEDERAL CREDIT UNION	8	\$843,150.36	0.16% 0	\$0.00		0 \$0.0	
BISHOPS GATE RESIDENTIAL MORTGAGE	98	\$10,278,870.09	1.93% 0	\$0.00	NA	0 \$0.0	)()

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TRUST				Ш		1	<u>L</u> '	
BLACKHAWK CREDIT UNION	6	\$643,943.04	0.12%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	11	\$1,119,518.95	0.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	35	\$3,646,590.95	0.68%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	2	\$203,110.29	0.04%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	3	\$319,201.96	0.06%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$321,617.88	0.06%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$105,479.63	0.02%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	3	\$303,202.38		Ц	·		Н	\$0.00
BROCKTON CREDIT UNION	7	\$718,890.00		_			-	\$0.00
BRUCETON BANK	1	\$100,306.61	0.02%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	16	\$1,687,334.63		Ш				\$0.00
BSB BANK & TRUST CO	1	\$103,893.10					_	\$0.00
BUSEY BANK	8	\$823,909.66		-			-	\$0.00
BUTTE COMMUNITY BANK	6	\$651,570.07	0.12%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$200,044.49	0.04%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	9	\$908,216.35		Ш			Ш	\$0.00
CAPITAL CENTER, L.L.C	25	\$2,630,093.71	0.49%	-			-	\$0.00
CARROLLTON BANK	2	\$190,823.27	0.04%	0	\$0.00	NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	2	\$209,019.10	0.04%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$105,859.44	0.02%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$403,917.02		Ш			Н	\$0.00
CENTRAL BANK OF PROVO	3	\$322,496.50	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$183,288.04	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	56	\$5,719,771.61	1.07% (	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	3	\$313,338.53	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,458.80		Ш			Ш	\$0.00
CENTRAL SAVINGS BANK	3	\$334,466.87	0.06%	0	\$0.00	NA	0	\$0.00

CEN	NTRAL STATE BANK	7	\$719,309.73	0.13%	\$0.00	NA 0 \$0.00
CEN	NTREBANK	2	\$193,860.57	0.04%	\$0.00	NA 0 \$0.00
	CU COMMUNITY CREDIT	2	\$205,988.91	0.04%	\$0.00	NA 0 \$0.00
CHA	ARTER BANK	2	\$228,817.44	0.04%	\$0.00	NA 0 \$0.00
CH. COI	ARTER ONE MORTGAGE RP	1	\$96,731.92	0.02%	\$0.00	NA 0 \$0.00
CH. LLC	ASE HOME FINANCE,	1	\$106,099.10	0.02%	\$0.00	NA 0 \$0.00
	ASE MANHATTAN RTGAGE CORPORATION	5	\$538,003.08	0.1%	\$0.00	NA 0 \$0.00
	ELSEA GROTON VINGS BANK	5	\$518,513.09	0.1%	\$0.00	NA 0 \$0.00
CHI	EMICAL BANK	3	\$304,737.59	0.06%	\$0.00	NA 0 \$0.00
	EVRONTEXACO DERAL CREDIT UNION	1	\$111,612.28	0.02%	\$0.00	NA 0 \$0.00
CHI	EVY CHASE BANK FSB	1	\$90,169.16	0.02%	\$0.00	NA 0 \$0.00
	EVY CHASE BANK, FSB - DICATED CHANNEL	3	\$254,406.76	0.05%	\$0.00	NA 0 \$0.00
	EVY CHASE SAVINGS NK FSB	1	\$92,287.91	0.02%	\$0.00	NA 0 \$0.00
	TTENDEN TRUST MPANY	1	\$40,537.18	0.01%	\$0.00	NA 0 \$0.00
CIT	IZENS BANK	4	\$430,811.88	0.08%	\$0.00	NA 0 \$0.00
	IZENS BANK RTGAGE CORPORATION	1	\$108,523.99	0.02%	\$0.00	NA 0 \$0.00
	IZENS BANK OF MPBELL COUNTY	3	\$319,818.20	0.06%	\$0.00	NA 0 \$0.00
	IZENS COMMERCIAL D SAVINGS BANK	4	\$419,625.05	0.08%	\$0.00	NA 0 \$0.00
	IZENS EQUITY FIRST EDIT UNION	5	\$525,844.92	0.1%	\$0.00	NA 0 \$0.00
_	IZENS FIRST NATIONAL NK OF STORM LAKE	2	\$198,266.82	0.04%	\$0.00	NA 0 \$0.00
	IZENS FIRST OLESALE MORTGAGE	33	\$3,493,785.19	0.65%	\$0.00	NA 0 \$0.00
	IZENS MORTGAGE RPORATION	3	\$286,031.28	0.05%	\$0.00	NA 0 \$0.00
	IZENS NATIONAL BANK	1	\$99,885.62	0.02%	\$0.00	NA 0 \$0.00
	IZENS NATIONAL BANK, DWNWOOD	1	\$94,270.31	0.02%	\$0.00	NA 0 \$0.00
CIT	IZENS STATE BANK	2	\$224,855.53	0.04%	\$0.00	NA 0 \$0.00
	IZENS STATE BANK OF RTEZ	3	\$293,032.84	0.05%	\$0.00	NA 0 \$0.00
CIT BAI	IZENS UNION SAVINGS NK	4	\$386,003.15	0.07%	\$0.00	NA 0 \$0.00
CIT	Y NATIONAL BANK OF	1	\$108,415.90	0.02%	\$0.00	NA 0 \$0.00

SULPHUR SPRINGS		I			11 1
CITYWIDE BANK	2	\$222,597.42	0.04% 0	\$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	5	\$528,261.27	0.1% 0	\$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	4	\$395,787.05	0.07% 0	\$0.00	NA 0 \$0.00
CLYDE SAVINGS BANK COMPANY	2	\$204,557.32	0.04% 0	\$0.00	NA 0 \$0.00
COAST BANK OF FLORIDA	6	\$636,663.13	0.12% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	7	\$749,278.20	0.14% 0	\$0.00	NA 0 \$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$103,868.38	0.02% 0	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	9	\$962,433.16	0.18% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$203,532.85	0.04% 0	\$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD	1	\$104,760.61	0.02% 0	\$0.00	NA 0 \$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$423,743.99	0.08%	\$0.00	NA 0 \$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$206,517.15	0.04% 0	\$0.00	NA 0 \$0.00
COMMERCE BANK & TRUST COMPANY	1	\$91,760.86	0.02% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$308,097.85	0.06% 0	\$0.00	NA 0 \$0.00
COMMERCIAL FEDERAL BANK	2	\$209,584.40	0.04% 0	\$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	4	\$408,346.22	0.08% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	4	\$362,297.93	0.07% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	3	\$293,659.30	0.06% 0	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	12	\$1,306,132.73	0.24% 0	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$109,545.24	0.02% 0	\$0.00	NA 0 \$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$187,704.97	0.04% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$109,894.63	0.02% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$101,766.36	0.02% 0	\$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	2	\$210,704.88	0.04% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	2	\$205,669.46	0.04% 0	\$0.00	NA 0 \$0.00
	3	\$302,798.16	0.06% 0	\$0.00	NA 0 \$0.00

CONNECTICUT RIVER BANK							
CONTINENTAL CAPITAL CORPORATION	8	\$814,678.72	0.15%	0 \$0.00	NA	0	\$0.00
CORTRUST BANK	7	\$715,301.54	0.13%	0 \$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	2	\$210,046.52	0.04%	0 \$0.00	NA NA	0	\$0.00
CREDIT UNION MORTGAGE CO	9	\$964,167.32	0.18%	0 \$0.00			\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	28	\$2,916,384.76	0.55%	0 \$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$115,810.13	0.02%	0 \$0.00	NA	.0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$107,900.84	0.02%	0 \$0.00	NA	.0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	9					Ш	\$0.00
CU WEST MORTGAGE, INC	1	\$105,986.60		-		_	\$0.00
CUNA CREDIT UNION	7	\$720,931.13				_	\$0.00
DEAN COOPERATIVE BANK	2	\$212,995.45	0.04%	0 \$0.00	NA	.0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$198,665.81	0.04%	0 \$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	3	\$325,271.49	0.06%	0 \$0.00	NA	.0	\$0.00
DELTA EMPLOYEES CREDIT UNION	5			· ·		Ш	\$0.00
DENALI STATE BANK	1	\$107,577.62	0.02%	0 \$0.00	NA NA	. 0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$316,144.46	0.06%	0 \$0.00	NA	.0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	13					$\bot$	\$0.00
DFCU FINANCIAL	29		0.56%			_	\$0.00
DIAMOND CREDIT UNION	1	\$104,167.81	0.02%	0 \$0.00	NA	.0	\$0.00
DIME SAVINGS BANK OF NORWICH	5	\$529,620.59	0.1%	0 \$0.00	NA	.0	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$99,248.98	0.02%	0 \$0.00	NA	.0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$213,704.17	0.04%	0 \$0.00	NA	.0	\$0.00
DOVENMUEHLE FUNDING, INC	3	\$304,336.21	0.06%	0 \$0.00	NA	.0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	11	\$1,119,338.54	0.21%	0 \$0.00	NA	.0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$321,961.75	0.06%	0 \$0.00	NA	.0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	25					Ш	\$0.00
DURANT BANK AND TRUST	3	\$324,788.73	0.06%	0 \$0.00	NA	0	\$0.00

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COMPANY						Ш	
EAGLE BANK	1	\$107,101.86				_	\$0.00
EAST WEST BANK	5	\$476,103.82	0.09%	\$0.00	NA	0	\$0.00
EASTERN BANK	4	\$414,215.85	0.08%	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$203,924.97	0.04%	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	3	\$311,873.24	0.06%	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	3	\$320,569.46	0.06%	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	4	\$434,362.64	0.08%	\$0.00	NA	0	\$0.00
EQUITY FINANCIAL GROUP	1	\$94,758.39	0.02%	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$109,328.13	0.02%	\$0.00	NA	0	\$0.00
ESSEX SAVINGS BANK	1	\$100,637.17	0.02%	\$0.00	NA	0	\$0.00
ESSEX SAVINGS BANK FSB	3	\$315,327.55	0.06%	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$96,215.41	0.02%				\$0.00
EXTRACO MORTGAGE	36	\$3,543,765.62	0.66% (		NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	3	\$270,789.84					\$0.00
FAIRWINDS CREDIT UNION	3	\$323,115.32	0.06% (	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	11	\$1,151,847.82	0.22%				\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$200,920.19	0.04%	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	4	\$428,281.65	0.08%	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$206,736.52	0.04% (	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	7	\$660,897.02	0.12% (	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$111,097.00	0.02%	\$0.00	NA	0	\$0.00
FEDERAL TRUST BANK FSB	1	\$110,017.27	0.02%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,959.44	0.04%	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,196,823.91	0.22%	\$0.00	NA	0	\$0.00
FIMI, INC	1	\$92,845.63	0.02%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$622,738.30	0.12%	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$103,176.31	0.02%	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$210,344.32	0.04%	\$0.00	NA	0	\$0.00
	2	\$192,792.48	0.04%	\$0.00	NA	0	\$0.00

FIRST BANK OF CLEWISTON								
FIRST CENTURY BANK, NA	4	\$413,499.42	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,530,164.71	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	11	\$1,149,096.30	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	4	\$402,036.97	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	2	\$201,422.52	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$182,400.29	0.03%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	5	\$531,482.49	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$286,161.12	0.05%	0	\$0.00			\$0.00
FIRST FEDERAL BANK, FSB	2	\$206,229.13	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	21	\$2,213,789.18	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$298,353.33	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$101,997.93	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$320,310.45	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$414,814.17	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$190,294.77	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$332,114.81	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$112,758.28	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	6	\$635,517.79	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$4,259,339.03	0.8%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	1	\$91,332.67	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	13	\$1,332,782.04	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	30	\$3,257,046.38	0.61%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	32	\$3,286,890.80	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	66	\$6,779,088.11	1.27%	0	\$0.00	NA	0	\$0.00
	5	\$525,964.04	0.1%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY INC					
FIRST MORTGAGE COMPANY, L.L.C	7	\$739,887.64	0.14% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	4	\$413,311.10	0.08%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	3	\$317,633.23	0.06% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$114,904.58	0.02% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	8	\$844,069.17	0.16% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$669,277.47	0.13% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$79,670.20	0.01% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	5	\$531,294.22	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ALTAVISTA	1	\$109,710.33	0.02% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BAR HARBOR	3	\$324,111.16	0.06% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$111,252.68	0.02% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$109,257.91	0.02% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$212,652.97	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$105,003.71	0.02% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	6	\$639,038.20	0.12% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MILLSTADT	2	\$223,467.55	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF NORTH EAST	1	\$110,021.89	0.02% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	69	\$7,207,424.39	1.35% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$285,354.07	0.05% 0	\$0.00	NA 0 \$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$101,355.06	0.02% 0	·	NA 0 \$0.00
FIRST PENN BANK	3	\$323,232.58	0.06% 0		NA 0 \$0.00
FIRST PLACE BANK	86	\$8,998,659.86	1.69% 0	\$0.00	NA 0 \$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$101,357.90	0.02% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$308,030.28	0.06% 0	·	NA 0 \$0.00
	8	\$780,777.64	0.15% 0	\$0.00	NA 0 \$0.00

FIRST TECHNOLOGY CREDIT UNION						
FIRST UNITED BANK	5	\$507,999.38	0.1% 0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	7	\$740,181.26	0.14% 0			\$0.00
FITCHBURG SAVINGS		·				
BANK, FSB	1	\$103,766.75	0.02% 0	\$0.00	NAIU	\$0.00
FLAGSTAR BANK, FSB	3	\$332,831.41	0.06% 0	\$0.00	NAC	\$0.00
FORT CAMPBELL FEDERAL	1	\$116,038.39	0.02% 0	\$0.00		\$0.00
CREDIT UNION	1	\$110,050.57	0.02 /0.0	φυ.υυ	11/21/0	130.00
FREEDOM MORTGAGE	5	\$541,627.99	0.1% 0	\$0.00	NA	\$0.00
CORP		·		·		
FREMONT BANK	97	\$10,129,149.53	1.9% 0			\$0.00
FULTON BANK	15	\$1,536,590.61	0.29% 0	\$0.00	NAU	\$0.00
GARDINER SAVINGS	12	\$1,212,808.58	0.23% 0	\$0.00	NA	\$0.00
INSTITUTION FSB				·		
GATEWAY BANK, F.S.B	12	\$103,598.92	0.02% 0			\$0.00
GATEWAY BUSINESS BANK	13	\$1,382,142.82	0.26% 0	\$0.00	NAU	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$95,913.48	0.02% 0	\$0.00	NA	\$0.00
SERVICES						$\perp$
GATEWAY MORTGAGE	3	\$300,523.37	0.06% 0	\$0.00	NA (	\$0.00
CORPORATION		Ψυθθ,υμυ.υ.,	0.00 /0.0	ΨΟ.ΟΟ	1112	, ψυ.υυ
GOVERNMENT EMPLOYEES	5	\$525,855.89	0.1% 0	\$0.00	NA	\$0.00
CREDIT UNION OF EL PASO		·		·		
GRANITE BANK	15	\$1,546,526.93	0.29% 0	\$0.00	NAU	\$0.00
GRANITE STATE CREDIT UNION	2	\$196,619.77	0.04% 0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT						+
UNION	1	\$80,679.79	0.02% 0	\$0.00	NAIC	\$0.00
GREATER BUFFALO	1	\$100 C47 12	2.0207.0	ΦΩ ΩΩ	NT A	22.00
SAVINGS BANK	1	\$102,647.13	0.02% 0	\$0.00	NA C	\$0.00
GREATER NEVADA	6	\$639,561.70	0.12% 0	\$0.00	NA (	\$0.00
MORTGAGE SERVICES	U	\$037,301.70	0.12700	φυ.υυ	INA	) \$0.00
GREENWOOD CREDIT	2	\$204,190.32	0.04% 0	\$0.00	NA	\$0.00
UNION		ΨΔΟ 1,12 0.2	0.0.,.	Ψ0	* ** -1 -	, φυ.υυ
GREYLOCK FEDERAL	7	\$714,839.42	0.13% 0	\$0.00	NA	\$0.00
CREDIT UNION						+ +
GTE FEDERAL CREDIT UNION	27	\$2,855,072.39	0.53% 0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B	2	\$220,746.46	0.04% 0	\$0.00	NAC	\$0.00
GUARANTY BANK F.S.B GUARANTY RESIDENTIAL	<u> </u>	Φ44U, / <del>1</del> υ. τυ				
LENDING, INC	2	\$221,792.46	0.04% 0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$112,166.51	0.02% 0	\$0.00	NAC	\$0.00
GUARDIAN MORTGAGE		·				
COMPANY INC	30	\$3,121,225.01	0.58% 0	\$0.00	NAIC	\$0.00
GUERNSEY BANK FSB	1	\$102,911.29	0.02% 0	\$0.00	NA	\$0.00
	3	\$314,289.85	0.06% 0			\$0.00
		, ,		·		

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GUILD MORTGAGE COMPANY					
HAMPDEN BANK	1	\$85,907.08	0.02% 0	\$0.00	NA 0 \$0.00
HAMPDEN SAVINGS BANK	2	\$210,043.99	0.04% 0	\$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	9	\$892,310.56	0.17% 0	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	4	\$425,837.00	0.08% 0	\$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	8	\$868,280.06	0.16% 0	\$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	2	\$202,593.83	0.04% 0	\$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	8	\$845,351.85	0.16% 0		NA 0 \$0.00
HARTFORD FUNDING LTD	1	\$106,954.43	0.02% 0		NA 0 \$0.00
HAWAII HOME LOANS, INC	5	\$508,568.20	0.1% 0	1	NA 0 \$0.00
HAWAII NATIONAL BANK	2	\$219,350.94	0.04% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	6	\$636,383.70	0.12% 0	\$0.00	NA 0 \$0.00
HEARTWELL MORTGAGE CORPORATION	4	\$428,401.74	0.08% 0	\$0.00	NA 0 \$0.00
HERITAGE COMMUNITY BANK	1	\$98,067.81	0.02% 0	·	NA 0 \$0.00
HIBERNIA NATIONAL BANK	11	\$1,126,393.26	0.21% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$103,385.14	0.02% 0	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	3	\$321,617.28	0.06% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$102,440.57	0.02% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	18	\$1,898,879.85	0.36% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	9	\$950,215.71	0.18% 0	\$0.00	NA 0 \$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$112,781.27	0.02% 0	\$0.00	
HOME STATE BANK	4	\$411,043.28	0.08% 0	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$116,284.81	0.02% 0		NA 0 \$0.00
HOMEFEDERAL BANK	9	\$948,367.79	0.18% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$104,274.71	0.02% 0	\$0.00	NA 0 \$0.00
HOMESTEAD BANK	7	\$753,582.20	0.14% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$100,134.43	0.02% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	6	\$592,924.76	0.11% 0	\$0.00	NA 0 \$0.00

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3	\$328,763.41	0.06%	0	\$0.00	NA	0	\$0.00
3	\$319,750.49	0.06%	0	\$0.00	NA	0	\$0.00
2	\$138,743.98	0.03%	0	\$0.00	NA	0	\$0.00
1	\$106,874.64	0.02%	0	\$0.00	NA	0	\$0.00
2	\$213,091.75	0.04%	0	\$0.00	NA	0	\$0.00
3	\$310,366.84	0.06%	0	\$0.00	NA	0	\$0.00
5	\$556,955.93	0.1%	0	\$0.00	NA	0	\$0.00
1	\$109,951.50	0.02%	0	\$0.00	NA	0	\$0.00
2	\$200,838.33	0.04%	0	\$0.00	NA	0	\$0.00
7	\$735,792.24	0.14%	0	\$0.00	NA	0	\$0.00
1	\$108,899.61	0.02%	0	\$0.00	NA	0	\$0.00
1	\$101,898.37	0.02%	0	\$0.00	NA	0	\$0.00
1	\$102,038.41	0.02%	0	\$0.00	NA	0	\$0.00
2	\$206,753.04	0.04%	0	\$0.00	NA	0	\$0.00
2	\$204,614.84	0.04%	0	\$0.00	NA	0	\$0.00
1	\$107,036.60	0.02%	0	\$0.00	NA	0	\$0.00
15	\$1,585,464.74	0.3%	0	\$0.00	NA	0	\$0.00
1	\$100,070.50			\$0.00	NA	0	\$0.00
1	\$103,888.46			\$0.00		-	\$0.00
4	\$430,357.76	0.08%	0	\$0.00	NA	0	\$0.00
56	\$5,759,467.12	1.08%	0	\$0.00	NA	0	\$0.00
2	\$183,790.31	0.03%	0	\$0.00	NA	0	\$0.00
2	\$210,325.35	0.04%	0	\$0.00	NA	0	\$0.00
2	\$210,165.02	0.04%	0	\$0.00	NA	0	\$0.00
13	\$1,367,572.28	0.26%	0	\$0.00	NA	0	\$0.00
5	\$540,548.72	0.1%	0	\$0.00	NA	0	\$0.00
1	\$103,578.01	0.02%	0	\$0.00	NA	0	\$0.00
	3 2 1 2 3 5 1 2 7 1 1 1 1 2 2 1 15 1 4 56 2 2 13 5	3 \$319,750.49 2 \$138,743.98 1 \$106,874.64 2 \$213,091.75 3 \$310,366.84 5 \$556,955.93 1 \$109,951.50 2 \$200,838.33 7 \$735,792.24 1 \$108,899.61 1 \$101,898.37 1 \$102,038.41 2 \$206,753.04 2 \$204,614.84 1 \$107,036.60 15 \$1,585,464.74 1 \$100,070.50 1 \$103,888.46 4 \$430,357.76 56 \$5,759,467.12 2 \$183,790.31 2 \$210,325.35 2 \$210,165.02 13 \$1,367,572.28 5 \$540,548.72	3       \$319,750.49       0.06%         2       \$138,743.98       0.03%         1       \$106,874.64       0.02%         2       \$213,091.75       0.04%         3       \$310,366.84       0.06%         5       \$556,955.93       0.1%         1       \$109,951.50       0.02%         2       \$200,838.33       0.04%         7       \$735,792.24       0.14%         1       \$108,899.61       0.02%         1       \$102,038.41       0.02%         2       \$206,753.04       0.04%         2       \$204,614.84       0.04%         1       \$107,036.60       0.02%         1       \$103,888.46       0.02%         1       \$103,888.46       0.02%         4       \$430,357.76       0.08%         56       \$5,759,467.12       1.08%         2       \$183,790.31       0.03%         2       \$210,325.35       0.04%         2       \$210,165.02       0.04%         5       \$540,548.72       0.1%	3 \$319,750.49 0.06% 0 2 \$138,743.98 0.03% 0 1 \$106,874.64 0.02% 0 2 \$213,091.75 0.04% 0 3 \$310,366.84 0.06% 0 5 \$556,955.93 0.1% 0 1 \$109,951.50 0.02% 0 2 \$200,838.33 0.04% 0 1 \$108,899.61 0.02% 0 1 \$101,898.37 0.02% 0 1 \$102,038.41 0.02% 0 2 \$206,753.04 0.04% 0 2 \$204,614.84 0.04% 0 1 \$107,036.60 0.02% 0 1 \$103,888.46 0.02% 0 1 \$103,888.46 0.02% 0 4 \$430,357.76 0.08% 0 56 \$5,759,467.12 1.08% 0 2 \$210,325.35 0.04% 0 2 \$210,325.35 0.04% 0 2 \$210,325.35 0.04% 0 2 \$210,165.02 0.04% 0 1 \$1,367,572.28 0.26% 0	3       \$319,750.49       0.06% 0       \$0.00         2       \$138,743.98       0.03% 0       \$0.00         1       \$106,874.64       0.02% 0       \$0.00         2       \$213,091.75       0.04% 0       \$0.00         3       \$310,366.84       0.06% 0       \$0.00         5       \$556,955.93       0.1% 0       \$0.00         1       \$109,951.50       0.02% 0       \$0.00         2       \$200,838.33       0.04% 0       \$0.00         1       \$108,899.61       0.02% 0       \$0.00         1       \$101,898.37       0.02% 0       \$0.00         1       \$102,038.41       0.02% 0       \$0.00         2       \$206,753.04       0.04% 0       \$0.00         1       \$107,036.60       0.02% 0       \$0.00         1       \$107,036.60       0.02% 0       \$0.00         1       \$103,888.46       0.02% 0       \$0.00         1       \$103,888.46       0.02% 0       \$0.00         2       \$183,790.31       0.03% 0       \$0.00         2       \$210,325.35       0.04% 0       \$0.00         2       \$210,165.02       0.04% 0       \$0.00	3 \$319,750.49 0.06% 0 \$0.00 NA 2 \$138,743.98 0.03% 0 \$0.00 NA 1 \$106,874.64 0.02% 0 \$0.00 NA 2 \$213,091.75 0.04% 0 \$0.00 NA 3 \$310,366.84 0.06% 0 \$0.00 NA 5 \$556,955.93 0.1% 0 \$0.00 NA 2 \$200,838.33 0.04% 0 \$0.00 NA 2 \$200,838.33 0.04% 0 \$0.00 NA 1 \$108,899.61 0.02% 0 \$0.00 NA 1 \$101,898.37 0.02% 0 \$0.00 NA 2 \$204,614.84 0.04% 0 \$0.00 NA 2 \$204,614.84 0.04% 0 \$0.00 NA 1 \$107,036.60 0.02% 0 \$0.00 NA 1 \$103,888.46 0.02% 0 \$0.00 NA 2 \$133,888.46 0.02% 0 \$0.00 NA 2 \$133,888.46 0.02% 0 \$0.00 NA 2 \$133,888.46 0.02% 0 \$0.00 NA 2 \$133,888.46 0.02% 0 \$0.00 NA 2 \$133,888.46 0.02% 0 \$0.00 NA 2 \$133,888.46 0.02% 0 \$0.00 NA 3 \$133,888.46 0.02% 0 \$0.00 NA 4 \$430,357.76 0.08% 0 \$0.00 NA 5 \$210,325.35 0.04% 0 \$0.00 NA 2 \$210,325.35 0.04% 0 \$0.00 NA 2 \$210,325.35 0.04% 0 \$0.00 NA 3 \$13,367,572.28 0.26% 0 \$0.00 NA	3 \$319,750.49 0.06% 0 \$0.00 NA 0 2 \$138,743.98 0.03% 0 \$0.00 NA 0 1 \$106,874.64 0.02% 0 \$0.00 NA 0 2 \$213,091.75 0.04% 0 \$0.00 NA 0 3 \$310,366.84 0.06% 0 \$0.00 NA 0 5 \$556,955.93 0.1% 0 \$0.00 NA 0 2 \$200,838.33 0.04% 0 \$0.00 NA 0 7 \$735,792.24 0.14% 0 \$0.00 NA 0 1 \$108,899.61 0.02% 0 \$0.00 NA 0 1 \$101,898.37 0.02% 0 \$0.00 NA 0 2 \$206,753.04 0.04% 0 \$0.00 NA 0 2 \$204,614.84 0.04% 0 \$0.00 NA 0 1 \$107,036.60 0.02% 0 \$0.00 NA 0 1 \$103,888.46 0.02% 0 \$0.00 NA 0 1 \$103,888.46 0.02% 0 \$0.00 NA 0 2 \$133,790.31 0.03% 0 \$0.00 NA 0 2 \$133,790.31 0.03% 0 \$0.00 NA 0 2 \$133,790.31 0.03% 0 \$0.00 NA 0 2 \$133,790.31 0.03% 0 \$0.00 NA 0 2 \$210,325.35 0.04% 0 \$0.00 NA 0 2 \$210,325.35 0.04% 0 \$0.00 NA 0 2 \$210,65.02 0.04% 0 \$0.00 NA 0 2 \$210,65.02 0.04% 0 \$0.00 NA 0 3 \$1,367,572.28 0.26% 0 \$0.00 NA 0

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KEYSTONE NAZARETH BANK & TRUST	1	\$112,616.91	0.02%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	6	\$629,245.27	0.12%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$105,812.63	0.02%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$507,473.79	0.1%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$111,326.99	0.02%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$211,196.09	0.04%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	10	\$1,084,286.32	0.2%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$91,572.91	0.02%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$548,073.28	0.1%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	13	\$1,309,750.32	0.25%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	2	\$212,714.39	0.04%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	56	\$5,733,623.46	1.07%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$105,432.10	0.02%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$102,626.46	0.02%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY	1	\$111,067.60	0.02%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$205,461.64	0.04%	0	\$0.00	NA	0	\$0.00
LEESPORT BANK	1	\$92,121.56	0.02%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	4	\$349,109.59	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	5	\$441,160.34	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$103,109.78	0.02%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	20	\$2,120,571.74	0.4%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$535,295.48	0.1%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$101,134.56	0.02%	0	\$0.00	NA	0	\$0.00
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$104,285.39	0.02%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$108,684.81	0.02%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$857,688.27	0.16%	0	\$0.00	NA	0	\$0.00
LYDIAN PRIVATE BANK	1	\$113,405.73	0.02%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$315,773.20	0.06%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	6	\$618,853.11	0.12%	0	\$0.00	NA	0	\$0.00
	7	\$731,343.24	0.14%	0	\$0.00	NA	0	\$0.00

MAIN STREET FINANCIAL SERVICES CORP					
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$104,524.64	0.02% 0	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	3	\$314,649.75	0.06% 0	\$0.00	NA 0 \$0.00
MARATHON FINANCIAL CORPORATION	4	\$437,751.62	0.08% 0	\$0.00	NA 0 \$0.00
MARBLEHEAD SAVINGS BANK	2	\$209,922.63	0.04% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	10	\$1,047,940.83	0.2% 0	\$0.00	NA 0 \$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$105,463.69	0.02% 0		NA 0 \$0.00
MARQUETTE BANK	4	\$336,395.37	0.06% 0	\$0.00	NA 0 \$0.00
MARQUETTE NATIONAL BANK	3	\$302,670.53	0.06% 0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	4	\$418,502.53	0.08% 0	\$0.00	NA 0 \$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$116,064.18	0.02% 0	\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	2	\$195,398.08	0.04% 0	\$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAGE COMPANY INC	11	\$1,148,253.14	0.22% 0	\$0.00	NA 0 \$0.00
MCCLAIN BANK, N.A	4	\$418,889.02	$0.08\% \ 0$	\$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	5	\$515,685.25	0.1% 0	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	6	\$593,602.32	0.11% 0	\$0.00	NA 0 \$0.00
MEDFORD CO-OPERATIVE BANK	3	\$272,930.09	0.05% 0	\$0.00	NA 0 \$0.00
MEDWAY COOPERATIVE BANK	1	\$93,843.22	0.02% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$317,357.77	0.06% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$106,537.71	0.02% 0	\$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	13	\$1,343,156.05	0.25% 0	\$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$214,528.78	0.04% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	65	\$6,692,785.05	1.25% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE CORPORATION	5	\$526,702.10	0.1% 0	\$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	5	\$517,513.91	0.1% 0	\$0.00	NA 0 \$0.00
	5	\$528,449.16	0.1% 0	\$0.00	NA 0 \$0.00

MERRIMACK COUNTY SAVINGS BANK							
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$88,115.54	0.02%	0 \$0.00	) NA	0	\$0.00
METROBANK	2	\$223,729.18	0.04%	0 \$0.00	) NA	0	\$0.00
METROBANK MORTGAGE SERVICES, LLC	1	\$103,948.92					\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$109,295.12	0.02%	0 \$0.00	) NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	45	\$4,525,807.21	0.85%	0 \$0.00	) NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	4	\$417,563.77	0.08%	0 \$0.00	) NA	0	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$108,864.27	0.02%	0 \$0.00	) NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$80,304.35	0.02%	0 \$0.00	) NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$596,796.77	0.11%	0 \$0.00	) NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	6	\$607,697.38				┡	\$0.00
MID-STATE BANK	3	\$317,022.48	0.06%	0 \$0.00	) NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,582.10	0.02%	0 \$0.00	) NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$323,550.91	0.06%	0 \$0.00	) NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$108,163.57	0.02%	0 \$0.00	) NA	0	\$0.00
MIDWEST LOAN SERVICES INC	4	\$421,540.84		·		┡	\$0.00
MILFORD BANK, THE	4	\$353,704.25	0.07%	0 \$0.00	) NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$102,537.45	0.02%	0 \$0.00	) NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	6	\$641,555.90	0.12%	0 \$0.00	) NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	3	\$314,056.98	0.06%	0 \$0.00	) NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	5	\$529,676.96				┡	\$0.00
MIZZOU CREDIT UNION	2	\$206,102.30	1			_	\$0.00
MONSON SAVINGS BANK	9	\$903,996.95				-	\$0.00
MORTGAGE AMERICA, INC	21	\$2,211,224.73					\$0.00
MORTGAGE CENTER, LLC	14	\$1,422,994.53	0.27%	0 \$0.00	) NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$100,209.66				$\perp$	\$0.00
MORTGAGE MARKETS, LLC	1	\$110,471.87				-	\$0.00
MOUNTAIN STATES	4	\$424,064.90	0.08%	0 \$0.00	) NA	0	\$0.00

MORTGAGE CENTERS INC	Ī				11 1
MT. MCKINLEY BANK	2	\$208,421.21	0.04% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$218,105.79	0.04% 0	\$0.00	NA 0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC	3	\$296,868.66	0.06% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$103,520.67	0.02% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS BANK	12	\$1,224,473.92	0.23% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA	3	\$318,678.21	0.06% 0	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	35	\$3,722,226.52	0.7% 0	\$0.00	NA 0 \$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$101,926.85	0.02% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$173,486.82	0.03% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	46	\$4,848,408.88	0.91% 0	\$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	19	\$1,767,358.00	0.33% 0	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	50	\$5,113,274.10	0.96% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORP	1	\$113,966.53	0.02% 0	\$0.00	NA 0 \$0.00
NEW ERA BANK	3	\$312,521.06	0.06% 0	\$0.00	NA 0 \$0.00
NEW HAVEN SAVINGS BANK	1	\$109,081.15	0.02% 0	\$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$414,948.85	0.08% 0	\$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$95,551.86	0.02% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	6	\$613,784.10	0.11% 0	\$0.00	NA 0 \$0.00
NORTH FORK BANK	23	\$2,218,568.34	0.42% 0	\$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$109,257.91	0.02% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	23	\$2,419,718.76	0.45% 0	\$0.00	NA 0 \$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$105,729.26	0.02% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	10	\$1,032,743.62	0.19% 0	\$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$103,256.92	0.02% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	49	\$5,069,804.39	0.95% 0	\$0.00	NA 0 \$0.00
	2	\$210,500.74	0.04% 0	\$0.00	NA 0 \$0.00

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NORTHWOODS STATE BANK									
NORWOOD COOPERATIVE BANK	1	\$96,674.06	0.02%	0	\$0.00	NA	0	\$0.00	ĺ
NPB MORTGAGE LLC	2	\$214,661.26	0.04%	0	\$0.00	NA	0	\$0.00	ĺ
NUMERICA CREDIT UNION	4	\$430,332.75	0.08%	0	\$0.00	NA	0	\$0.00	ĺ
NWA FEDERAL CREDIT UNION	3	\$312,675.69	0.06%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$208,866.09	0.04%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	10	\$1,033,568.88	0.19%	0	\$0.00	NA	0	\$0.00	Ĺ
OLD FORT BANKING COMPANY	4	\$324,033.47	0.06%	0	\$0.00	NA	0	\$0.00	
OLD NATIONAL BANK IN EVANSVILLE	1	\$107,228.81	0.02%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	1	\$103,752.61	0.02%	0	\$0.00	NA	0	\$0.00	
OREGON FEDERAL CREDIT UNION	4	\$378,514.74	0.07%	0	\$0.00	NA	0	\$0.00	
OREGON TELCO CREDIT UNION	1	\$90,690.90	0.02%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	8	\$830,123.26	0.16%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$99,813.69	0.02%	0	\$0.00	NA	0	\$0.00	Ĺ
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$102,650.13	0.02%	0	\$0.00	NA	0	\$0.00	
PARK BANK	2	\$216,870.23	0.04%	0	\$0.00	NA	0	\$0.00	Ĺ
PARTNERS FEDERAL CREDIT UNION	1	\$94,803.05	0.02%	0	\$0.00			\$0.00	Ļ
PATHFINDER BANK	1	\$102,484.53	0.02%	0	\$0.00	NA	0	\$0.00	ŀ
PAVILION MORTGAGE COMPANY	14	\$1,490,254.54	0.28%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	3	\$331,201.54	0.06%	0	\$0.00	NA	0	\$0.00	ļ
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$637,142.61	0.12%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$194,939.47	0.04%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	4	\$416,287.08	0.08%	Ц	\$0.00			\$0.00	Ļ
PEOPLES BANK	3	\$316,468.59	0.06%	0	\$0.00	NA	0	\$0.00	ŀ
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$532,745.41	0.1%	0	\$0.00	NA	0	\$0.00	L
PEOPLES TRUST AND SAVINGS BANK	1	\$98,388.29	0.02%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$722,344.66	0.14%	0	\$0.00	NA	0	\$0.00	

PHH MORTGAGE CORPORATION	1	\$100,009.62	0.02%	\$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$430,245.22	0.08% 0	\$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	1	\$102,407.75	0.02% 0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	2	\$196,921.82	0.04% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL	20	\$2,025,952.98	0.38% 0		NA 0 \$0.00
CREDIT UNION		<i>\$2,020,702.70</i>	0.5076	Ψ0.00	1110000
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$306,640.64	0.06% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,549,357.28	0.48% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	11	\$1,026,300.85	0.19% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,729.80	0.02% 0	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$100,032.96	0.02% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	9	\$963,595.56	0.18%	\$0.00	NA 0 \$0.00
PRIOR LAKE STATE BANK	2	\$212,065.54	0.04% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,046.21	0.02%	\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS	2	\$209,697.63	0.04% 0	\$0.00	NA 0 \$0.00
BANK FSB PUBLIC SERVICE	1	\$102,884.47	0.02% 0	\$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION		Ψ102,001.17	0.02700	ψ0.00	11110 00.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$221,127.50	0.04% 0	\$0.00	NA 0 \$0.00
PUTNAM SAVINGS BANK	2	\$212,190.45	0.04% 0	\$0.00	NA 0 \$0.00
QUAKER CITY BANK	3	\$286,740.94	0.05% 0	\$0.00	NA 0 \$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$108,093.47	0.02%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$207,625.53	0.04% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$103,290.42	0.02% 0	\$0.00	NA 0 \$0.00
REPUBLIC BANK	1	\$105,671.30	0.02% 0		NA 0 \$0.00
RIDDELL NATIONAL BANK	3	\$300,698.57	0.06% 0	\$0.00	NA 0 \$0.00
RIDGEWOOD SAVINGS BANK	2	\$221,162.48	0.04% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	3	\$327,734.36	0.06% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$842,831.29	0.16% 0	\$0.00	NA 0 \$0.00
ROEBLING SAVINGS AND LOAN	2	\$202,021.37	0.04% 0	\$0.00	NA 0 \$0.00

ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND	1	\$106,232.81	0.02%	0	\$0.00	NA	0	\$0.00	)
	6	\$608.163.89	0.11%	0	\$0.00	NA	0	\$0.00	+
SABINE STATE BANK AND TRUST COMPANY	5	\$531,544.35							Ī
SAFE CREDIT UNION	1	\$100,951.91	0.02%	0	\$0.00	NA	0	\$0.00	Ţ
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$201,512.52	0.04%	0	\$0.00	NA	0	\$0.00	1
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$84,214.76	0.02%	0	\$0.00	NA	0	\$0.00	,
SANTANDER MORTGAGE CORPORATION	9	\$940,226.03	0.18%	0	\$0.00	NA	0	\$0.00	,
SARASOTA COASTAL CREDIT UNION	1	\$102,493.04	0.02%	0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF MENDOCINO COUNTY	3	\$318,214.82	0.06%	0	\$0.00	NA	0	\$0.00	,
SAXON MORTGAGE INC	1	\$104,320.95			\$0.00				-
SBC MORTGAGE, LLC	4	\$414,683.44	0.08%	0	\$0.00	NA	0	\$0.00	4
SCHMIDT MORTGAGE COMPANY	1	\$102,628.73	0.02%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	4	\$402,562.85	0.08%	0	\$0.00				Ţ
SEATTLE SAVINGS BANK	27	\$2,826,527.47	0.53%	0	\$0.00	NA	0	\$0.00	,
SECOND NATIONAL BANK OF WARREN	9	\$913,627.11	0.17%	0	\$0.00	NA	0	\$0.00	
SECURITY FEDERAL CREDIT UNION	1	\$103,748.34	0.02%	0	\$0.00	NA	0	\$0.00	,
SECURITY MORTGAGE CORPORATION	2	\$161,254.97	0.03%	0	\$0.00				
SHREWSBURY STATE BANK	3	\$310,813.00	0.06%	0	\$0.00	NA	0	\$0.00	,
SILVER STATE SCHOOLS CREDIT UNION	2	\$212,742.60	0.04%	0	\$0.00	NA	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	NA	0	\$0.00	1
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,924.57	0.02%	0	\$0.00	NA	0	\$0.00	,
SOLIDARITY FEDERAL CREDIT UNION	5	\$501,158.84	0.09%	0	\$0.00	NA	0	\$0.00	į
SOMERSET TRUST COMPANY	2	\$201,628.92	0.04%	0	\$0.00	NA	0	\$0.00	<u></u>
SOUND COMMUNITY BANK	3	\$283,836.44	0.05%	0	\$0.00	NA	0	\$0.00	1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,918.43	0.02%	0	\$0.00	NA	0	\$0.00	<u>'</u>
SOUTHERN BANK & TRUST COMPANY	1	\$108,073.75	0.02%	0	\$0.00	NA	0	\$0.00	ĺ
	FEDERAL SAVINGS AND LOAN ASSOCIATION  S&T BANK  SABINE STATE BANK AND TRUST COMPANY  SAFE CREDIT UNION  SAFEWAY NORTHWEST CENTRAL CREDIT UNION  SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION  SANTANDER MORTGAGE CORPORATION  SAVINGS BANK OF MENDOCINO COUNTY  SAXON MORTGAGE INC  SBC MORTGAGE, LLC  SCHMIDT MORTGAGE COMPANY  SCOTIABANK OF PUERTO RICO  SEATTLE SAVINGS BANK  SECOND NATIONAL BANK OF WARREN  SECURITY FEDERAL CREDIT UNION  SECURITY FEDERAL CREDIT UNION  SECURITY MORTGAGE CORPORATION  SHREWSBURY STATE BANK  SILVER STATE SCHOOLS CREDIT UNION  SIX RIVERS BANK  SKY FINANCIAL GROUP  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOLIDARITY FEDERAL CREDIT UNION  SOLIDARITY FEDERAL CREDIT UNION  SOLIDARITY FEDERAL CREDIT UNION  SOLIDARITY FEDERAL CREDIT UNION  SOLIDARITY FEDERAL CREDIT UNION  SOLIDARITY FEDERAL CREDIT UNION  SOLIDARITY FEDERAL CREDIT UNION  SOLIDARITY FEDERAL CREDIT UNION  SOLIDARITY FEDERAL CREDIT UNION  SOLIDARITY FEDERAL CREDIT UNION  SOLIDARITY FEDERAL CREDIT UNION  SOLIDARITY FEDERAL CREDIT UNION  SOLIDARITY FEDERAL CREDIT UNION  SOLIDARITY FEDERAL CREDIT UNION  SOUTH CAROLINA FEDERAL CREDIT UNION  SOUTHERN BANK & TRUST	FEDERAL SAVINGS AND LOAN ASSOCIATION  S&T BANK  SABINE STATE BANK AND TRUST COMPANY  SAFE CREDIT UNION  SAFEWAY NORTHWEST CENTRAL CREDIT UNION  SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION  SANTANDER MORTGAGE CORPORATION  SAVINGS BANK OF MENDOCINO COUNTY  SAXON MORTGAGE INC  SBC MORTGAGE, LLC  SCHMIDT MORTGAGE COMPANY  SCOTIABANK OF PUERTO RICO  SEATTLE SAVINGS BANK  OF WARREN  SECURITY FEDERAL CREDIT UNION  SECURITY FEDERAL CREDIT UNION  SECURITY MORTGAGE CORPORATION  SECURITY MORTGAGE CORPORATION  SECURITY FEDERAL CREDIT UNION  SECURITY MORTGAGE CORPORATION  SHREWSBURY STATE BANK  3 SILVER STATE SCHOOLS CREDIT UNION  SIX RIVERS BANK  2 SKY FINANCIAL GROUP  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOLIDARITY FEDERAL CREDIT UNION  SOLIDARITY FEDERAL CREDIT UNION  SOLIDARITY FEDERAL CREDIT UNION  SOLIDARITY FEDERAL CREDIT UNION  SOLIDARITY FEDERAL CREDIT UNION  SOLIDARITY FEDERAL CREDIT UNION  SOMERSET TRUST COMPANY  SOUND COMMUNITY BANK  3 SOUTH CAROLINA FEDERAL CREDIT UNION  SOUTHERN BANK & TRUST  1	SECURITY FEDERAL COMPANY   SECURITY FEDERAL CREDIT UNION   SATURDS BANK   SABORT SATURD   SAFE CREDIT UNION   SAFE CREDIT UNION   SAFE CREDIT UNION   SAFE CREDIT UNION   SAFE CREDIT UNION   SAFE CREDIT UNION   SAFE CREDIT UNION   SAFE CREDIT UNION   SAFE CREDIT UNION   SAFE CREDIT UNION   SAFE CREDIT UNION   SAFE CREDIT UNION   SAFE CREDIT UNION   SATE CREDIT UNION   SATE CREDIT UNION   SATE CREDIT UNION   SATE COMPORATION   SARASOTA COASTAL   S102,493.04   CREDIT UNION   SAVINGS BANK OF MENDOCINO COUNTY   SAXON MORTGAGE INC   SI04,320.95   SBC MORTGAGE, LLC   S414,683.44   SCOTIABANK OF PUERTO   SECTION NATIONAL BANK   SECURITY FEDERAL   S103,748.34   SECURITY MORTGAGE   CORPORATION   SIN SECURITY MORTGAGE   CORPORATION   SIN SECURITY MORTGAGE   CORPORATION   SIN SECURITY MORTGAGE   CORPORATION   SIN SECURITY MORTGAGE   CORPORATION   SIN SECURITY MORTGAGE   CORPORATION   SIN SILVER STATE SCHOOLS   CREDIT UNION   SIX RIVERS BANK   S2 206,750.76   SKY FINANCIAL GROUP   153 \$15,918,449.78   SOLIDARITY COMMUNITY FEDERAL   CREDIT UNION   SIX RIVERS BANK   S2 206,750.76   SKY FINANCIAL GROUP   S153 \$15,918,449.78   SOLIDARITY COMMUNITY FEDERAL   CREDIT UNION   SOLIDARITY COMMUNITY   S102,924.57   SOUND COMMUNITY BANK   S0 \$283,836.44   SOUTH CAROLINA   FEDERAL CREDIT UNION   SOUND COMMUNITY BANK   S283,836.44   SOUTH CAROLINA   FEDERAL CREDIT UNION   SOUND COMMUNITY BANK   S0 \$283,836.44   SOUTH CAROLINA   FEDERAL CREDIT UNION   SOUTHERN BANK & TRUST   S108,073.75   S108,073.75   S0 SOUTHERN BANK & TRUST   S108,073.75   S108,073.75   S0 SOUTHERN BANK & TRUST   S108,073.75   S108,073.75   S0 SOUTHERN BANK & TRUST   S108,073.75   S	FEDERAL SAVINGS AND LOAN ASSOCIATION   S&T BANK   6   \$608,163.89   0.11%   SABINE STATE BANK AND TRUST COMPANY   5   \$531,544.35   0.1%   SAFEWAY NORTHWEST CENTRAL CREDIT UNION   1   \$100,951.91   0.02%   SAFEWAY NORTHWEST CENTRAL CREDIT UNION   2   \$201,512.52   0.04%   SAFEWAY ROCKY   MOUNTAIN FEDERAL   1   \$84,214.76   0.02%   CREDIT UNION   SANTANDER MORTGAGE CORPORATION   9   \$940,226.03   0.18%   SARASOTA COASTAL   1   \$102,493.04   0.02%   SAVINGS BANK OF MENDOCINO COUNTY   3   \$318,214.82   0.06%   SAVINGS BANK OF MENDOCINO COUNTY   SAXON MORTGAGE INC   1   \$104,320.95   0.02%   SBC MORTGAGE, LLC   4   \$414,683.44   0.08%   SCHMIDT MORTGAGE   1   \$102,628.73   0.02%   SCOTIABANK OF PUERTO RICO   4   \$402,562.85   0.08%   SEATTLE SAVINGS BANK   27   \$2,826,527.47   0.53%   SECOND NATIONAL BANK   9   \$913,627.11   0.17%   SECURITY FEDERAL   1   \$103,748.34   0.02%   SECURITY MORTGAGE   2   \$161,254.97   0.03%   SILVER STATE SCHOOLS   2   \$212,742.60   0.04%   SILVER STATE SCHOOLS   CREDIT UNION   2   \$212,742.60   0.04%   SILVER STATE SCHOOLS   CREDIT UNION   1   \$102,924.57   0.02%   SOLIDARITY COMMUNITY FEDERAL CREDIT UNION   1   \$102,924.57   0.02%   SOLIDARITY COMMUNITY FEDERAL CREDIT UNION   1   \$102,924.57   0.02%   SOLIDARITY FEDERAL CREDIT UNION   1   \$102,924.57   0.02%   SOLIDARITY FEDERAL CREDIT UNION   1   \$102,924.57   0.02%   SOUIDARITY FEDERAL CREDIT UNION   1   \$102,924.57   0.02%   SOUIDARITY FEDERAL CREDIT UNION   1   \$102,924.57   0.02%   SOUIDARITY FEDERAL CREDIT UNION   1   \$102,924.57   0.02%   SOUIDARITY FEDERAL CREDIT UNION   1   \$102,924.57   0.02%   SOUIDARITY FEDERAL CREDIT UNION   1   \$102,924.57   0.02%   SOUIDARITY FEDERAL CREDIT UNION   1   \$102,924.57   0.02%   SOUIDARITY FEDERAL CREDIT UNION   1   \$102,924.57   0.02%   SOUIDARITY FEDERAL CREDIT UNION   1   \$102,924.57   0.02%   SOUIDARITY FEDERAL CREDIT UNION   1   \$102,924.57   0.02%   SOUIDARITY FEDERAL CREDIT UNION   1   \$102,924.57   0.02%   SOUIDARITY FEDERAL CREDIT UNION   1   \$102,924.57   0.02%   SOUIDARITY FEDE	SET BANK	FEDERAL SAVINGS AND   LOAN ASSOCIATION   S&T BANK   S&T BANK   SABINE STATE BANK AND TRUST COMPANY   S531,544.35   0.11% 0   \$0.00   SABINE STATE BANK AND TRUST COMPANY   S531,544.35   0.1% 0   \$0.00   SAFE CREDIT UNION   S100,951,91   0.02% 0   \$0.00   SAFEWAY NORTHWEST CENTRAL CREDIT UNION   SAFEWAY ROCKY MOUNTAIN FEDERAL   S84,214.76   0.02% 0   \$0.00   SAFEWAY ROCKY MOUNTAIN FEDERAL   S84,214.76   0.02% 0   \$0.00   SANTANDER MORTGAGE CORPORATION   SANTANDER MORTGAGE CORPORATION   SANTANDER MORTGAGE CORPORATION   SAVINGS BANK OF MENDOCINO COUNTY   S102,493.04   0.02% 0   \$0.00   SAVINGS BANK OF MENDOCINO COUNTY   SAXON MORTGAGE INC   S104,320.95   0.02% 0   \$0.00   SECURITY MORTGAGE   S104,320.95   0.02% 0   \$0.00   SEATTLE SAVINGS BANK   S102,628.73   0.02% 0   \$0.00   SEATTLE SAVINGS BANK   S2,826,527.47   0.53% 0   \$0.00   SEATTLE SAVINGS BANK   S2,826,527.47   0.53% 0   \$0.00   SECURITY FEDERAL   S103,748.34   0.02% 0   \$0.00   SECURITY MORTGAGE   S161,254.97   0.03% 0   \$0.00   SECURITY MORTGAGE   S110,3748.34   0.02% 0   \$0.00   SECURITY MORTGAGE   S110,3748.34   0.02% 0   \$0.00   SECURITY MORTGAGE   S110,3748.34   0.02% 0   \$0.00   SECURITY MORTGAGE   S110,3748.34   0.02% 0   \$0.00   SECURITY MORTGAGE   S110,3748.34   0.02% 0   \$0.00   SECURITY MORTGAGE   S110,3748.34   0.02% 0   \$0.00   SECURITY MORTGAGE   S110,3748.34   0.02% 0   \$0.00   SECURITY MORTGAGE   S110,3748.34   0.02% 0   \$0.00   SECURITY MORTGAGE   S110,3748.34   0.02% 0   \$0.00   SECURITY MORTGAGE   S110,3748.34   0.02% 0   \$0.00   SILVER STATE SCHOOLS   S212,742.60   0.04% 0   \$0.00   SIX RIVERS BANK   S110,813.00   0.06% 0   \$0.00   SIX RIVERS BANK   S15,918,449.78   2.98% 0   \$0.00   SOLIDARITY COMMUNITY   FEDERAL   S100,628.92   0.04% 0   \$0.00   SOLIDARITY FEDERAL   S100,628.92   0.04% 0   \$0.00   SOLIDARITY FEDERAL   S100,628.92   0.04% 0   \$0.00   SOUTH CAROLINA   S020,755   0.02% 0   \$0.00   SOUTH CAROLINA   S98,918.43   0.02% 0   \$0.00   SOUTH CAROLINA   S020,755   0.02% 0   \$0.00   SOUTHERN BANK & TRUST   S108,073,75   0.02%	SECURITY FEDERAL CREDIT UNION   SAVINGS BANK OF WARNEN   SACTIABANK OF WARREN   SACTIABANK OF WARREN   SACTIABANK OF WARREN   SACTIABANK OF WARREN   SACTIABANK OF WARREN   SACTIABANK OF WARREN   SACTIABANK OF WARREN   SACTIABANK OF WARREN   SCUILARITY FEDERAL CREDIT UNION   SACTIABANK OF WARREN   SCUILARITY FEDERAL CREDIT UNION   SACTIABANK OF WARREN   SCUILARITY FEDERAL CREDIT UNION   SACTIABANK OF WARREN   SCUILARITY FEDERAL   SACTIABANK OF WARREN   SCUILARITY FEDERAL   SACTIABANK OF WARREN   SCUILARITY FEDERAL   SACTIABANK OF WARREN   SCUILARITY FEDERAL   SACTIABANK OF WARREN   SACTIAB	FEDERAL SAVINGS AND   LOAN ASSOCIATION   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   \$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   NA 0   SAFEWAY ROCKY   MOUNTAIN FEDERAL   1   \$84,214.76   0.02%   0   \$0.00   NA 0   SAAFEWAY ROCKY   MOUNTAIN FEDERAL   1   \$102,493.04   0.02%   0   \$0.00   NA 0   SAARASOTA COASTAL   1   \$102,493.04   0.02%   0   \$0.00   NA 0   SANTANDER MORTGAGE   CORPORATION   3   \$318,214.82   0.06%   0   \$0.00   NA 0   SAVINGS BANK OF MENDOCINO COUNTY   SAXON MORTGAGE INC   1   \$104,320.95   0.02%   0   \$0.00   NA 0   SECUNIDY MORTGAGE   1   \$102,628.73   0.02%   0   \$0.00   NA 0   SECUNIDY MORTGAGE   1   \$102,628.73   0.02%   0   \$0.00   NA 0   SECUNIDY MORTGAGE   1   \$102,628.73   0.02%   0   \$0.00   NA 0   SECUNIDY FEDERAL   CREDIT UNION   1   \$103,748.34   0.02%   0   \$0.00   NA 0   SECUNITY FEDERAL   CREDIT UNION   1   \$103,748.34   0.02%   0   \$0.00   NA 0   SECUNITY FEDERAL   CREDIT UNION   1   \$103,748.34   0.02%   0   \$0.00   NA 0   SECUNITY FEDERAL   CREDIT UNION   2   \$212,742.60   0.04%   0   \$0.00   NA 0   SIX RIVERS BANK   2   \$221,742.60   0.04%   0   \$0.00   NA 0   SIX RIVERS BANK   2   \$221,742.60   0.04%   0   \$0.00   NA 0   SIX RIVERS BANK   2   \$221,742.60   0.04%   0   \$0.00   NA 0   SIX RIVERS BANK   2   \$221,742.60   0.04%   0   \$0.00   NA 0   SIX RIVERS BANK   2   \$221,742.60   0.04%   0   \$0.00   NA 0   SIX RIVERS BANK   2   \$221,742.60   0.04%   0   \$0.00   NA 0   SIX RIVERS BANK   2   \$221,742.60   0.04%   0   \$0.00   NA 0   SIX RIVERS BANK   2   \$221,742.60   0.04%   0   \$0.00   NA 0   SIX RIVERS BANK   2   \$221,742.60   0.04%   0   \$0.00   NA 0   SIX RIVERS BANK   2   \$221,742.60   0.04%   0   \$0.00   NA 0   SIX RIVERS BANK   2   \$221,742.60   0.04%   0   \$0.00   NA 0   SIX RIVERS BANK   2   \$221,742.60   0.04%   0   \$0.00   NA 0   SIX RIVERS BANK   2   \$221,742.60   0.0	FEDERAL SAVINGS AND   1   \$106,232.81   0.02%   0   \$0.00   NA   0 \$0.00     LOAN ASSOCIATION   5   \$608,163.89   0.11%   0   \$0.00   NA   0 \$0.00     SABINE STATE BANK AND   5   \$531,544.35   0.1%   0   \$0.00   NA   0 \$0.00     SAFE CREDIT UNION   1   \$100,951.91   0.02%   0   \$0.00   NA   0 \$0.00     SAFEWAY NORTHWEST   2   \$201,512.52   0.04%   0   \$0.00   NA   0 \$0.00     SAFEWAY ROCKY   MOUNTAIN FEDERAL   1   \$84,214.76   0.02%   0   \$0.00   NA   0 \$0.00     SAFEWAY ROCKY   MOUNTAIN FEDERAL   1   \$84,214.76   0.02%   0   \$0.00   NA   0 \$0.00     SANTANDER MORTGAGE   9   \$940,226.03   0.18%   0   \$0.00   NA   0 \$0.00     SANTANDER MORTGAGE   9   \$940,226.03   0.18%   0   \$0.00   NA   0 \$0.00     SANTANDER MORTGAGE   9   \$940,226.03   0.18%   0   \$0.00   NA   0 \$0.00     SANTANDER MORTGAGE   1   \$102,493.04   0.02%   0   \$0.00   NA   0 \$0.00     SANTANDER MORTGAGE   1   \$102,493.04   0.02%   0   \$0.00   NA   0 \$0.00     SAVINGS BANK OF   3   \$318,214.82   0.06%   0   \$0.00   NA   0 \$0.00     SAVINGS BANK OF   4   \$414,320.95   0.02%   0   \$0.00   NA   0 \$0.00     SECUTION ON ONTOGAGE ILC   4   \$414,683.44   0.08%   0   \$0.00   NA   0 \$0.00     SCOTIABANK OF PUERTO   4   \$402,562.85   0.08%   0   \$0.00   NA   0 \$0.00     SECUTITY BANK OF PUERTO   4   \$402,562.85   0.08%   0   \$0.00   NA   0 \$0.00     SECUTITY FEDERAL   5   \$103,748.34   0.02%   0   \$0.00   NA   0 \$0.00     SECURITY FEDERAL   5   \$103,748.34   0.02%   0   \$0.00   NA   0 \$0.00     SHEWSBURY STATE BANK   2   \$212,742.60   0.04%   0   \$0.00   NA   0 \$0.00     SIX FIVERS BANK   2   \$220,750.76   0.04%   0   \$0.00   NA   0 \$0.00     SIX RIVERS BANK   2   \$201,628.92   0.04%   0   \$0.00   NA   0 \$0.00     SOLIDARITY COMMUNITY   1   \$102,924.57   0.02%   0   \$0.00   NA   0 \$0.00     SOLIDARITY FEDERAL   \$201,628.92   0.04%   0   \$0.00   NA   0 \$0.00     SOLIDARITY FEDERAL   \$201,628.92   0.04%   0   \$0.00   NA   0 \$0.00     SOLIDARITY FEDERAL   \$103,748.34   0.02%   0   \$0.00   NA   0 \$0.00     SOLIDARITY FEDERAL   \$103,748.34   0.02%   0   \$0.00

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SOUTHTRUST MORTGAGE CORPORATION	2	\$200,566.50	0.04%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$102,942.98	0.02%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$306,091.41	0.06%	0	\$0.00	NA	0	\$0.00	Ī
SPACE COAST CREDIT UNION	13	\$1,363,968.91	0.26%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	3	\$309,502.51	0.06%	0	\$0.00	NA	0	\$0.00	J
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$207,865.91	0.04%	0	\$0.00	NA	0	\$0.00	)
ST. ANNES CREDIT UNION	14	\$1,302,470.31	0.24%	0	\$0.00	NA	0	\$0.00	)
ST. FRANCIS BANK FSB	18	\$1,844,088.72	0.35%	0	\$0.00	NA	0	\$0.00	)
ST. JAMES MORTGAGE CORPORATION	6	\$630,793.19	0.12%	0	\$0.00	NA	0	\$0.00	)
ST. MARYS BANK	3	\$314,390.43	0.06%	0	\$0.00	NA	0	\$0.00	)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$207,217.01	0.04%	0	\$0.00	NA	0	\$0.00	,
STANDARD BANK AND TRUST COMPANY	12	\$1,220,474.13	0.23%	0	\$0.00	NA	0	\$0.00	)
STANDARD MORTGAGE CORPORATION	21	\$2,169,801.80	0.41%	0	\$0.00	NA	0	\$0.00	)
STANFORD FEDERAL CREDIT UNION	3	\$291,201.48	0.05%	0	\$0.00	NA	0	\$0.00	)
STAR FINANCIAL GROUP, INC	16	\$1,660,903.49	0.31%	0	\$0.00	NA	0	\$0.00	Ī
STAR ONE CREDIT UNION	3	\$327,044.51	0.06%	0	\$0.00	NA	0	\$0.00	Ţ
STATE BANK OF CROSS PLAINS	1	\$107,881.12	0.02%	0	\$0.00	NA	0	\$0.00	)
STATE BANK OF LACROSSE	1	\$111,504.13	0.02%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$107,348.53	0.02%	0	\$0.00	NA	0	\$0.00	)
STATE BANK OF NEW PRAGUE	1	\$106,623.79	0.02%	0	\$0.00	NA	0	\$0.00	)
STATE BANK OF SOUTHERN UTAH	2	\$199,318.69	0.04%	0	\$0.00	NA	0	\$0.00	)
STATE BANK OF THE LAKES	13	\$1,332,144.91	0.25%	0	\$0.00	NA	0	\$0.00	)
STATE EMPLOYEES CREDIT UNION	36	\$3,707,470.85	0.69%	0	\$0.00	NA	0	\$0.00	١
STERLING SAVINGS BANK	5	\$513,304.29	0.1%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$188,289.66	0.04%	0	\$0.00	NA	0	\$0.00	)
STURDY SAVINGS BANK	1	\$100,571.22	0.02%	0	\$0.00	NA	0	\$0.00	)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$1,337,696.60	0.25%	0	\$0.00	NA	0	\$0.00	)
SUFFOLK COUNTY NATIONAL BANK	2	\$217,586.45	0.04%	0	\$0.00	NA	0	\$0.00	

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,145,394.05	0.21% 0	\$0.00	NA 0 \$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$110,094.49	0.02% 0	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	3	\$305,584.31	0.06% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL	3	·			
CREDIT UNION	1	\$107,818.16	0.02% 0	\$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE					
CORPORATION (21ST	2	\$206,635.48	0.04% 0	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE)	2	Ψ200,033.40	0.0470	Ψ0.00	1471 Ο φυ.υυ
SUTTON STATE BANK	1	\$97,222.42	0.02% 0	\$0.00	NA 0 \$0.00
SWAIN MORTGAGE	1	Ψ)1,222.42	0.02700	Ψ0.00	
COMPANY	6	\$655,256.57	0.12% 0	\$0.00	NA 0 \$0.00
SYRACUSE SECURITIES INC	3	\$321,532.01	0.06% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL	3	\$521,552.01	0.00 // 0	φυ.υυ	11Α Ο ΦΟ.ΟΟ
CREDIT UNION	12	\$1,255,837.08	0.24% 0	\$0.00	NA 0 \$0.00
TELEPHONE CREDIT UNION					
N.H	3	\$324,087.69	0.06% 0	\$0.00	NA 0 \$0.00
THE BRANCH BANKING					
AND TRUST COMPANY	2	\$223,870.08	0.04% 0	\$0.00	NA 0 \$0.00
THE CONSTRUCTION LOAN					
COMPANY, INC. DBA					
MEMBER HOME LENDING	1	\$106,546.61	0.02% 0	\$0.00	NA 0 \$0.00
SERVICES, INC					
THE FIRST NATIONAL					
BANK OF BERWICK	1	\$102,805.08	0.02% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL					
BANK OF DENNISON	1	\$100,797.20	0.02% 0	\$0.00	NA 0 \$0.00
THE HERGET NATIONAL					
BANK OF PEKIN	2	\$220,193.04	0.04% 0	\$0.00	NA 0 \$0.00
THE HONOR STATE BANK	6	\$623,897.02	0.12% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON	U	·	0.12700	Ψ0.00	11110 \$0.00
NATIONAL BANK	13	\$1,394,053.89	0.26% 0	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF					
SYCAMORE	1	\$106,541.31	0.02% 0	\$0.00	NA 0 \$0.00
THE RAHWAY SAVINGS					
INSTITUTION	1	\$104,950.94	0.02% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL					
CREDIT UNION	6	\$611,463.24	0.11% 0	\$0.00	NA 0 \$0.00
THE SUTTON STATE BANK	5	\$479,905.72	0.09% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL	3	\$ <del>4</del> 19,903.12	0.09700	φυ.υυ	11A 0 \$0.00
CREDIT UNION	5	\$500,744.18	0.09% 0	\$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT					
BANKERSBANK	1	\$82,224.27	0.02% 0	\$0.00	NA 0 \$0.00
	17	¢1 925 042 25	0.34% 0	¢ስ ስስ	NA 0 \$0.00
TIERONE BANK	1 /	\$1,825,943.35	0.34% 0	\$0.00	11A U \$U.UU
TINKER FEDERAL CREDIT UNION	7	\$716,564.24	0.13% 0	\$0.00	NA 0 \$0.00
	3	\$326,453.12	0.06% 0	\$0.00	NA 0 \$0.00
1 1	ا ا	4520, 155.12	5.5570	J \$0.00	- 11   -   -   -   -   -   -   -   -   -

TOWER FEDERAL CREDIT UNION					
TOWN & COUNTRY BANK OF QUINCY	1	\$108,101.97	0.02% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$849,002.19	0.16% 0	\$0.00	NA 0 \$0.00
TOYOTA FEDERAL CREDIT UNION	3	\$306,166.75	0.06% 0	\$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	13	\$1,389,196.22	0.26% 0	\$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	13	\$1,354,817.84	0.25% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$100,266.28	$0.02\% \ 0$	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	1	\$106,894.15	0.02% 0	\$0.00	NA 0 \$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$108,685.84	0.02% 0	\$0.00	NA 0 \$0.00
U OF C FEDERAL CREDIT UNION	3	\$280,271.21	0.05% 0	\$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	5	\$520,380.52	0.1% 0	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	9	\$937,670.93	0.18% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	7	\$654,322.00	0.12% 0	\$0.00	NA 0 \$0.00
UNION BANK	5	\$511,182.67	0.1% 0	\$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	3	\$303,247.77	0.06% 0	\$0.00	NA 0 \$0.00
UNIONBANK	16	\$1,658,847.67	0.31% 0	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$103,207.91	0.02% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	6	\$638,619.30	0.12% 0	\$0.00	NA 0 \$0.00
UNITED BANK, N.A	2	\$192,975.51	0.04% 0		NA 0 \$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$109,068.81	0.02% 0		NA 0 \$0.00
UNITED COMMUNITY BANK	7	\$778,096.45	0.15% 0	\$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP	8	\$845,935.16	0.16% 0	\$0.00	NA 0 \$0.00
UNITED MEMBERS MORTGAGE, LLC	1	\$108,260.60	0.02% 0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	10	\$1,060,140.30	0.2% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$205,602.44	0.04% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$454,483.65	0.09% 0	\$0.00	NA 0 \$0.00
	11	\$1,142,827.02	0.21% 0	\$0.00	NA 0 \$0.00

UNIZAN BANK, NATIONAL ASSOCIATION					
USA MONEY CENTER INC	1	\$111,325.73	0.02% 0	\$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$109,257.91	0.02% 0	\$0.00	NA 0 \$0.00
VALLEY BANK & TRUST	1	\$100,971.60	0.02% 0	\$0.00	NA 0 \$0.00
VALLEY MORTGAGE COMPANY INC	2	\$204,385.40	0.04% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	14	\$1,429,483.64	0.27% 0	\$0.00	NA 0 \$0.00
VAN WERT NATIONAL BANK	4	\$380,470.37	0.07% 0	\$0.00	NA 0 \$0.00
VANDENBERG FEDERAL CREDIT UNION	1	\$109,120.35	0.02% 0	\$0.00	NA 0 \$0.00
VERITY CREDIT UNION	2	\$215,042.67	0.04% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$827,100.16	0.15% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	5	\$516,007.09	0.1% 0	\$0.00	NA 0 \$0.00
VISIONS FEDERAL CREDIT UNION	1	\$113,352.48	0.02% 0	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	5	\$512,752.41	0.1% 0	\$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$319,366.01	0.06% 0	\$0.00	NA 0 \$0.00
WARREN FEDERAL CREDIT UNION	1	\$101,064.96	0.02% 0	\$0.00	NA 0 \$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$223,189.32	0.04% 0	\$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA	4	\$402,084.10	0.08% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$738,092.37	0.14% 0	\$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	2	\$218,282.26	0.04% 0	\$0.00	NA 0 \$0.00
WASHINGTONS CREDIT UNION	1	\$109,582.79	0.02% 0	\$0.00	NA 0 \$0.00
WASHTENAW MORTGAGE COMPANY	1	\$107,135.95	0.02% 0	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	8	\$814,285.14	0.15% 0	\$0.00	NA 0 \$0.00
WAYNE BANK	1	\$106,853.78	0.02% 0	\$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY	1	\$111,026.61	0.02% 0	\$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	7	\$742,454.84	0.14% 0	\$0.00	NA 0 \$0.00
WESCOM CREDIT UNION	9	\$935,798.64	0.18% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	12	\$1,196,724.22	0.22% 0	\$0.00	NA 0 \$0.00
WESTERLY SAVINGS BANK	1	\$105,433.32	0.02% 0	\$0.00	NA 0 \$0.00
	5	\$523,038.84	0.1% 0	\$0.00	NA 0 \$0.00

	WESTERNBANK PUERTO RICO					
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,053.56	0.02% 0	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$419,499.09	0.08% 0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	3	\$312,890.50	0.06% 0	\$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$101,824.00	0.02% 0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	3	\$308,915.48	0.06% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	28	\$2,922,970.83	0.55% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$99,978.17	0.02% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$745,075.42	0.14% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$197,173.48	0.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	895	\$93,209,196.07	14.53% 0	\$0.00	NA 0 \$0.00
Total		5,282	\$547,732,074.00	100% 0	\$0.00	0 \$0.00
31416VER1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$197,973.60	0.04% 0	\$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$403,720.38	0.08% 0	\$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$103,412.28	0.02% 0	\$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$218,686.31	0.05% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$212,797.47	0.04% 0	\$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$328,336.55	0.07% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$103,906.24	0.02% 0	\$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	4	\$330,686.45	0.07% 0	\$0.00	NA 0 \$0.00
	ADAMS FIRST FINANCIAL INC	2	\$186,343.42	0.04% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$355,369.40	0.07% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	8	\$842,049.11	0.17% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE CREDIT UNION	2	\$209,180.64	0.04% 0	\$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	2	\$193,336.85	0.04% 0	\$0.00	NA 0 \$0.00
	AF BANK	2	\$202,682.51	0.04% 0	\$0.00	NA 0 \$0.00

AGFIR BANK	ST FARM CREDIT	32	\$3,267,428.92	0.67%	0	\$0.00	NA	0	\$0.00
	KA USA FEDERAL IT UNION	6	\$644,251.25	0.13%	0	\$0.00	NA	0	\$0.00
	ONEY MORTGAGE ERS, INC	1	\$105,792.64	0.02%	0	\$0.00	NA	0	\$0.00
ALPIN	E BANK OF ILLINOIS	24	\$2,569,821.03	0.53%	0	\$0.00	NA	0	\$0.00
AMAR BANK	RILLO NATIONAL	15	\$1,560,872.54			\$0.00			\$0.00
AMER UNION	ICA FIRST CREDIT N	16	\$1,605,652.19	0.33%	0	\$0.00	NA	0	\$0.00
	ICA FIRST FEDERAL IT UNION	17	\$1,727,672.48	0.36%	0	\$0.00		L	\$0.00
AMER	ICAN BANK, N.A	2	\$206,000.32	0.04%	0	\$0.00	NA	0	\$0.00
	ICAN EAGLE RAL CREDIT UNION	5	\$533,090.43	0.11%	0	\$0.00	NA	0	\$0.00
	ICAN FINANCE E LARIBA	4	\$424,003.08	0.09%	0	\$0.00	NA	0	\$0.00
AMER INC	ICAN HOME FUNDING	1	\$95,860.32	0.02%	0	\$0.00	NA	0	\$0.00
	ICAN HOME GAGE CORPORATION	2	\$197,640.02	0.04%	0	\$0.00	NA	0	\$0.00
	ICAN NATIONAL , TERRELL	12	\$1,254,083.32	0.26%	0	\$0.00	NA	0	\$0.00
	ICAN NATIONAL , WICHITA FALLS	1	\$103,086.50	0.02%	0	\$0.00	NA	0	\$0.00
AMER	ICAN SAVINGS BANK	1	\$115,577.62	0.02%	0	\$0.00	NA	0	\$0.00
AMER F.S.B	ICAN SAVINGS BANK,	3	\$330,563.63	0.07%	0	\$0.00	NA	0	\$0.00
	IHOME MORTGAGE ORATION	1	\$99,881.20	0.02%	0	\$0.00	NA	0	\$0.00
	ITRUST MORTGAGE ORATION	1	\$39,727.44	0.01%	0	\$0.00	NA	0	\$0.00
ANCH	ORBANK FSB	16	\$1,688,987.08	0.35%	0	\$0.00	NA	0	\$0.00
ANCH	ORBANK SSB	2	\$149,486.21	0.03%	0	\$0.00	NA	0	\$0.00
	USER-BUSCH OYEES CREDIT UNION	7	\$753,016.52	0.16%	0	\$0.00	NA	0	\$0.00
ASSOC UNION	CIATED CREDIT N	3	\$311,080.53	0.06%	0	\$0.00	NA	0	\$0.00
ASSOC INC	CIATED MORTGAGE	141	\$14,384,034.66	2.97%	0	\$0.00	NA	0	\$0.00
ATHO	L-CLINTON PERATIVE BANK	2	\$203,088.07	0.04%	0	\$0.00	NA	0	\$0.00
	RNBANK	5	\$544,030.20	0.11%	0	\$0.00	NA	0	\$0.00
AULD	S, HORNE & WHITE	7	\$757,380.68					T	\$0.00
•	RA FINANCIAL	6	\$626,358.76	0.13%	0	\$0.00	NA	0	\$0.00
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B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$201,738.09	0.04% 0	\$0.00	NA 0 \$0.00
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$111,472.66	0.02% 0	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	11	\$1,183,041.64	0.24% 0	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$420,523.69	0.09% 0	\$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	6	\$638,032.95	0.13% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	44	\$4,666,881.25	0.96% 0	\$0.00	NA 0 \$0.00
BANK CALUMET, N.A	2	\$211,950.06	0.04% 0	\$0.00	NA 0 \$0.00
BANK CENTER FIRST	4	\$425,767.91	0.09% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	23	\$2,388,856.72	0.49% 0	\$0.00	NA 0 \$0.00
BANK OF AKRON	3	\$312,749.47	0.06% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICA NA	6	\$654,772.28	0.14% 0	\$0.00	NA 0 \$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$107,141.93	0.02% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	6	\$621,668.20	0.13% 0	\$0.00	NA 0 \$0.00
BANK OF LANCASTER COUNTY NA	2	\$222,481.86	0.05% 0	\$0.00	NA 0 \$0.00
BANK OF LENOX	1	\$108,240.76	0.02% 0	\$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	20	\$2,070,550.94	0.43% 0	\$0.00	NA 0 \$0.00
BANK OF NEWPORT	14	\$1,472,086.40	0.3% 0	\$0.00	NA 0 \$0.00
BANK OF OAKFIELD	1	\$105,507.92	0.02% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$216,108.15	0.04% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	3	\$326,185.24	0.07% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	13	\$1,383,489.61	0.29% 0	\$0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC	1	\$110,142.32	0.02%	\$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	1	\$112,978.27	0.02% 0	\$0.00	NA 0 \$0.00
BANKILLINOIS	1	\$102,644.98	0.02% 0	\$0.00	NA 0 \$0.00
BANKNORTH, NA	1	\$101,049.79	0.02% 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$113,167.46	0.02%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$113,316.23	0.02% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$317,339.59	0.07% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	2	\$213,315.75	0.04% 0	\$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$111,733.11	0.02%	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$177,035.71	0.04% 0	\$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN SAVINGS BANK	2	\$216,420.18	0.04% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$593,877.35	0.12% 0	\$0.00	NA 0 \$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$8,132,715.76	1.68%	0 \$0.00	) NA	0	\$0.00
BLACKHAWK CREDIT UNION	3	\$311,065.85	0.06%	0 \$0.00	) NA	0	\$0.00
BLUE BALL NATIONAL BANK	10	\$985,966.43	0.2%	0 \$0.00	) NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	36	\$3,824,808.96	0.79%	0 \$0.00	) NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	3	\$321,406.85	0.07%	0 \$0.00	) NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	2	\$211,836.20	0.04%	0 \$0.00	) NA	0	\$0.00
BREMER FINANCIAL CORPORATION	7	\$713,878.00	0.15%	0 \$0.00	) NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$113,536.89	0.02%	0 \$0.00	) NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	2	\$180,306.85	0.04%	0 \$0.00	) NA	0	\$0.00
BROCKTON CREDIT UNION	6	\$583,635.40	0.12%	0 \$0.00	NA	0	\$0.00
BRUCETON BANK	2	\$202,396.77	0.04%	0 \$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	12	\$1,243,544.73	0.26%	0 \$0.00	NA	0	\$0.00
BSB BANK & TRUST CO	3	\$322,704.03	0.07%	0 \$0.00	NA	0	\$0.00
BSI FINANCIAL SERVICES, INC	2	\$213,226.24	0.04%	0 \$0.00	NA	. 0	\$0.00
BUSEY BANK	8	\$827,583.07	0.17%	0 \$0.00	) NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$216,438.79					\$0.00
BYRON CENTER STATE BANK	1	\$113,515.21	0.02%	0 \$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$417,495.29	0.09%	0 \$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$112,417.67	0.02%	0 \$0.00	) NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	13	\$1,333,164.47	0.28%	0 \$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	22	\$2,156,477.86	0.44%	0 \$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$327,659.47	0.07%	0 \$0.00	NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	2	\$204,462.94	0.04%	0 \$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$100,977.03	0.02%	0 \$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$313,817.40	0.06%	0 \$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	3	\$331,024.61	0.07%	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	51	\$5,320,927.35					\$0.00
CENTRAL MORTGAGE	2	\$217,800.12	0.04%	0 \$0.00	NA	0	\$0.00
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CORPORATION				Ш				
CENTRAL ONE FEDERAL	1	\$111,543.28	0.02%	0	\$0.00	NA	0	\$0.00
CREDIT UNION				Ш	,			
CENTRAL SAVINGS BANK	6	\$641,323.21	0.13%		\$0.00			\$0.00
CENTRAL STATE BANK	5	\$528,626.82	0.11%					\$0.00
CENTREBANK	1	\$111,056.85	0.02%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	10	\$1,047,300.84	0.22%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$108,893.75	0.02%	0	\$0.00	NA	0	\$0.00
CHARTER ONE MORTGAGE CORP	4	\$421,738.33	0.09%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$109,866.35	0.02%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	8	\$824,969.74	0.17%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	8	\$872,601.38	0.18%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$217,395.05	0.04%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	3	\$311,130.28	0.06%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$432,442.36	0.09%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$98,022.75	0.02%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$150,520.55	0.03%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	1	\$98,164.75	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$107,071.37	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$111,213.90	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	4	\$353,721.16	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$107,854.17	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	27	\$2,889,613.41	0.6%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	4	\$373,038.36	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$106,130.75	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	6	\$605,672.77	0.12%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$106,660.32	0.02%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,883.44	0.02%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$219,292.93	0.05%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	3	\$313,481.78	0.06%	0	\$0.00	NA	0	\$0.00

CLINTON SAVINGS BANK	1	\$109,334.66	0.02% 0	\$0.00	NA 0 \$0.00
CLYDE SAVINGS BANK	1	\$110.065.40	0.02% 0	\$0.00	NA 0 \$0.00
		. ,			
	2	\$209,871.69	0.04% 0	\$0.00	NA 0 \$0.00
UNION COASTAL FEDERAL CREDIT	7	\$679,835.76	0.14% 0	\$0.00	NA 0 \$0.00
COASTAL STATES MORTGAGE CORPORATION	2	\$159,115.64	0.03%	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	4	\$425,865.82	0.09% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	6	\$645,889.62	0.13% 0	\$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD	6	\$631,598.16	0.13% 0	\$0.00	NA 0 \$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$225,426.03	0.05% 0	\$0.00	NA 0 \$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$311,135.24	0.06% 0	\$0.00	NA 0 \$0.00
COMMERCE BANK & TRUST COMPANY	1	\$114,097.11	0.02%	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$324,242.25	0.07%	\$0.00	NA 0 \$0.00
COMMERCIAL FEDERAL BANK	1	\$107,445.86	0.02%	\$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	3	\$307,847.12	0.06%	\$0.00	NA 0 \$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$112,313.03	0.02% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	6	\$636,128.92	0.13% 0	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	5	\$524,048.68	0.11% 0	\$0.00	NA 0 \$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$107,175.87	0.02% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,023.18	0.02%	\$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	1	\$106,835.46	0.02%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	3	\$316,100.10	0.07% 0	\$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	3	\$318,539.24	0.07% 0	\$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL CORPORATION	3	\$290,103.64	0.06% 0	\$0.00	NA 0 \$0.00
CORNELL FINGERLAKES CREDIT UNION	1	\$98,029.01	0.02% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO	5	\$516,437.34	0.11% 0	\$0.00	NA 0 \$0.00
	CLYDE SAVINGS BANK COMPANY COAST BANK OF FLORIDA COASTAL FEDERAL CREDIT UNION COASTAL STATES MORTGAGE CORPORATION COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COLUMBIA EQUITIES LTD COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMERCIAL BANK OF TEXAS, N.A COMMERCIAL FEDERAL BANK COMMUNITY BANK & TRUST CO COMMUNITY BANK OF THE OZARKS, INC COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY BANK COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CREDIT UNION MORTGAGE	CLYDE SAVINGS BANK COMPANY  COAST BANK OF FLORIDA  COASTAL FEDERAL CREDIT UNION  COASTAL STATES MORTGAGE CORPORATION  COLONIAL SAVINGS FA  COLUMBIA CREDIT UNION  COLUMBIA EQUITIES LTD  COLUMBIA RIVER BANK DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANK OF TEXAS, N.A  COMMERCIAL BANK OF TEXAS, N.A  COMMERCIAL FEDERAL BANK  COMMUNITY BANK & TRUST CO  COMMUNITY BANK OF THE OZARKS, INC  COMMUNITY BANK, N.A  COMMUNITY BANK, N.A  COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS  COMMUNITY BORTGAGE FUNDING, LLC  COMMUNITY SECURITY BANK  COMMUNITY SECURITY BANK  COMMUNITY SECURITY BANK  COMMUNITY SECURITY BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  CONTINENTAL CAPITAL CORPORATION  CORNELL FINGERLAKES CREDIT UNION MORTGAGE  1  CREDIT UNION MORTGAGE 5	CLYDE SAVINGS BANK         1         \$110,065.40           COAST BANK OF FLORIDA         2         \$209,871.69           COASTAL FEDERAL CREDIT UNION         7         \$679,835.76           COASTAL STATES         4         \$425,865.82           MORTGAGE CORPORATION         6         \$645,889.62           COLUMBIA CREDIT UNION         6         \$645,889.62           COLUMBIA RIVER BANK         6         \$631,598.16           COLUMBIA RIVER BANK         2         \$225,426.03           MORTGAGE GROUP         2         \$225,426.03           COLUMBIA RIVER         2         \$225,426.03           MORTGAGE GROUP         3         \$311,135.24           COLUMBIA RIVER         4         \$14,097.11           COMMERCE BANK & TRUST COMMERCIAL BANK OF TEXAS, N.A         3         \$324,242.25           COMMERCIAL FEDERAL BANK         3         \$307,847.12           COMMUNITY BANK & TRUST COMMUNITY BANK & TRUST CO         1         \$112,313.03           COMMUNITY BANK OF THE OZARS, INC         1         \$112,313.03           COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS         1         \$107,175.87           COMMUNITY MORTGAGE FUNDING, LLC         1         \$106,023.18           COMMUNITY STATE BANK	CLYDE SAVINGS BANK	CLYDE SAVINGS BANK

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CREDIT UNION MORTGAGE SERVICES, INC	23	\$2,378,850.79	0.49%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	3	\$318,702.27	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$71,740.91	0.01%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$1,034,114.93	0.21%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	2	\$216,190.37	0.04%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	1	\$98,082.83	0.02%	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC	1	\$114,773.96	0.02%	0	\$0.00	NA	0	\$0.00
CUCORP INC	2	\$227,320.46	0.05%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$94,808.07	0.02%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	6	\$611,463.11	0.13%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$210,695.15	0.04%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	5	\$514,484.05	0.11%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	2	\$197,597.25	0.04%	0	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	2	\$210,158.27	0.04%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$204,852.34	0.04%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,876,556.51	0.39%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	16	\$1,688,412.68	0.35%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	2	\$204,968.76	0.04%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	2	\$212,556.32	0.04%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$313,789.04	0.06%	0	\$0.00	NA	0	\$0.00
DPS CREDIT UNION	1	\$101,521.36	0.02%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$109,094.25	0.02%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	20	\$2,144,854.40	0.44%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$198,912.31	0.04%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$97,222.36	0.02%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	3	\$299,669.83	0.06%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	2	\$209,004.36	0.04%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$104,513.46	0.02%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$208,092.31	0.04%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC	2	\$221,552.65	0.05%	0	\$0.00	NA	0	\$0.00
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EMPIRE FEDERAL CREDIT UNION	1	\$101,829.39	0.02%	0	\$0.00	NA	) 5	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$205,442.21	0.04%	0	\$0.00	NA	) S	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$79,445.88	0.02%	0	\$0.00	NA	) S	\$0.00	
ENVISION CREDIT UNION	3	\$309,894.90	0.06%	0	\$0.00	NA (	) 5	\$0.00	Ī
ESB MORTGAGE COMPANY	3	\$319,739.51	0.07%	0	\$0.00			\$0.00	
ESSEX SAVINGS BANK FSB	1	\$91,450.82	0.02%	0	\$0.00	NA (	) 5	\$0.00	Ī
EUROBANK	1	\$104,777.66	0.02%	0	\$0.00	NA (	) 5	\$0.00	ſ
EVANS NATIONAL BANK	3	\$309,794.73	0.06%	0	\$0.00	NA (	) 5	\$0.00	ſ
EVERTRUST BANK	1	\$40,625.44	0.01%	0	\$0.00	NA (	) 5	\$0.00	ſ
EXTRACO MORTGAGE	26	\$2,680,080.45	0.55%	0	\$0.00	NA (	) 5	\$0.00	
F & A FEDERAL CREDIT UNION	2	\$182,384.23	0.04%	0	\$0.00	NA	) \$	\$0.00	
FAA EASTERN REGIONAL FCU	1	\$109,334.61	0.02%	0	\$0.00	NA	) \$	\$0.00	
FAA EMPLOYEES CREDIT UNION	4	\$431,834.99	0.09%	0	\$0.00	NA	) \$	\$0.00	
FAIRFIELD COUNTY SAVINGS BANK	1	\$105,090.50	0.02%	0	\$0.00	NA	) §	\$0.00	
FAIRWINDS CREDIT UNION	1	\$99,943.25	0.02%	0	\$0.00	NA (	) 5	\$0.00	L
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$490,838.07	0.1%	0	\$0.00	NA	) <b>\$</b>	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$289,073.33	0.06%	0	\$0.00	NA	) §	\$0.00	
FAMILY TRUST FEDERAL CREDIT UNION	2	\$216,047.34	0.04%	0	\$0.00	NA (	) §	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	6	\$626,136.42	0.13%	0	\$0.00	NA	) \$	\$0.00	
FARMERS STATE BANK OF WEST SALEM	2	\$191,808.92	0.04%	0	\$0.00	NA	) \$	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	7	\$764,168.00	0.16%	0	\$0.00	NA	) §	\$0.00	
FIMI, INC	3	\$328,591.87	0.07%	0	\$0.00	NA (	) §	\$0.00	L
FINANCIAL PARTNERS CREDIT UNION	3	\$330,341.46	0.07%	0	\$0.00	NA	) \$	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$84,936.04	0.02%	0	\$0.00	NA	) \$	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$112,242.79	0.02%	0	\$0.00	NA	) \$	\$0.00	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$112,023.10	0.02%	0	\$0.00		4	\$0.00	L
FIRST CENTURY BANK, NA	1	\$89,114.22	0.02%	0	\$0.00	NA (	) (	\$0.00	L
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,080,390.35	0.22%	0	\$0.00	NA	) 5	\$0.00	

FIRST (	CITIZENS BANK NA	9	\$967,378.11	0.2% 0	\$0.00	NA 0 \$0.00
FIRST (	COMMUNITY BANK	1	\$105,097.25	0.02% 0	\$0.00	NA 0 \$0.00
FIRST ( & TRUS	COMMUNITY BANK	1	\$111,608.27	0.02%	\$0.00	NA 0 \$0.00
	COMMUNITY CREDIT	3	\$334,504.19	0.07% 0	\$0.00	NA 0 \$0.00
FIRST ( UNION	COMMUNITY CREDIT ABN OREGON FIRST UNITY CREDIT	1	\$112,124.85	0.02% 0	\$0.00	NA 0 \$0.00
FIRST (	COUNTY BANK	1	\$113,165.80	0.02% 0	\$0.00	NA 0 \$0.00
	EASTERN GAGE CORPORATION	2	\$214,368.58	0.04%	\$0.00	NA 0 \$0.00
FIRST F OHIO	FEDERAL BANK OF	1	\$112,990.65	0.02% 0	\$0.00	NA 0 \$0.00
FIRST F	FEDERAL BANK, FSB	2	\$210,519.30	0.04% 0	\$0.00	NA 0 \$0.00
FIRST F BANK	FEDERAL CAPITAL	20	\$2,179,109.64	0.45% 0	\$0.00	NA 0 \$0.00
	FEDERAL OF PAIGN-URBANA	1	\$98,559.76	0.02%	\$0.00	NA 0 \$0.00
AND LO	EDERAL SAVINGS DAN ASSOCIATION ARLESTON, SC	1	\$110,503.62	0.02% 0	\$0.00	NA 0 \$0.00
	FEDERAL SAVINGS DAN ASSOCIATION ER	1	\$114,848.64	0.02% 0	\$0.00	NA 0 \$0.00
FIRST F BANK	FEDERAL SAVINGS	4	\$420,945.02	0.09% 0	\$0.00	NA 0 \$0.00
	FEDERAL SAVINGS LACROSSE-MADISON	7	\$733,331.92	0.15% 0	\$0.00	NA 0 \$0.00
	FEDERAL SAVINGS OF AMERICA	1	\$95,660.49	0.02%	\$0.00	NA 0 \$0.00
	FEDERAL SAVINGS OF EASTERN OHIO	2	\$217,304.48	0.04%	\$0.00	NA 0 \$0.00
	FEDERAL SAVINGS OF THE GLADES	1	\$104,742.28	0.02%	\$0.00	NA 0 \$0.00
FIRST F	FINANCIAL BANK	9	\$957,120.45	0.2% 0	\$0.00	NA 0 \$0.00
	FINANCIAL BEAN CORPORATION	36	\$3,754,371.59	0.77% 0	\$0.00	NA 0 \$0.00
	FUTURE FEDERAL ΓUNION	1	\$102,933.52	0.02%	\$0.00	NA 0 \$0.00
FIRST I	HAWAIIAN BANK	14	\$1,471,989.85	0.3% 0	\$0.00	NA 0 \$0.00
	HERITAGE CIAL CORPORATION	1	\$110,971.37	0.02% 0	\$0.00	NA 0 \$0.00
	HORIZON HOME CORPORATION	41	\$4,415,733.53	0.91% 0	\$0.00	NA 0 \$0.00
FIRST I	NTERSTATE BANK	21	\$2,244,833.39	0.46% 0	\$0.00	NA 0 \$0.00
		72	\$7,574,282.18	1.56% 0	\$0.00	NA 0 \$0.00
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FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY INC	4	\$425,675.19	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$530,035.01	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$317,672.47	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$330,450.47	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	14	\$1,528,833.58	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$426,068.44	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$219,841.23	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	10	\$1,038,353.27	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$213,644.69	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$93,337.15	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$50,353.90	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$217,379.90	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	15	\$1,568,126.50	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	53	\$5,566,696.71	1.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$104,567.97	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$296,118.11	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$205,055.08		Ц	·		L	\$0.00
FIRST NIAGARA BANK	1	\$101,278.36		-			_	\$0.00
FIRST PLACE BANK	76	\$8,121,796.66	1.68%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$218,075.31	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$609,768.18	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$814,220.38		Ш				\$0.00
FIRST UNITED BANK	5	\$523,246.40					1	\$0.00
FIRSTBANK PUERTO RICO	9	\$958,874.42	0.2%				1	\$0.00
FLAGSTAR BANK, FSB	1	\$106,837.02	0.02%				1	\$0.00
FLORIDA CREDIT UNION	1	\$57,459.91	0.01%	0	\$0.00	NA	0	\$0.00

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HARRY MORTGAGE COMPANY	5	\$526,784.10	0.11% 0	\$0.00	NA 0 \$0.00
HAWAII HOME LOANS, INC	4	\$428,143.84	0.09% 0	\$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC	3	\$328,403.25	0.07% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$205,986.77	0.04% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	4	\$429,937.63	0.09% 0	\$0.00	NA 0 \$0.00
HEARTWELL MORTGAGE CORPORATION	2	\$223,256.54	0.05% 0	\$0.00	NA 0 \$0.00
HERITAGE COMMUNITY BANK	2	\$219,636.67	0.05% 0	\$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	15	\$1,543,797.46	0.32% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	5	\$513,449.95	0.11% 0	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	8	\$822,805.30	0.17% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$115,410.09	0.02% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	16	\$1,696,926.11	0.35% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	20	\$2,065,394.10	0.43% 0	\$0.00	NA 0 \$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$110,172.34	0.02% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	4	\$435,786.15	0.09% 0	\$0.00	NA 0 \$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$115,016.63	0.02% 0	\$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	12	\$1,230,901.30	0.25% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$214,047.29	0.04% 0	\$0.00	NA 0 \$0.00
HOMESTEAD BANK	6	\$609,931.31	0.13% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK	2	\$216,051.55	0.04% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$109,753.98	0.02% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	9	\$913,380.55	0.19% 0	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$201,941.70	0.04% 0	\$0.00	NA 0 \$0.00
HUDSON NATIONAL BANK THE	1	\$111,990.06	0.02% 0	\$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	2	\$198,615.95	0.04% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	4	\$425,828.59	0.09% 0	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$317,229.12	0.07% 0	\$0.00	NA 0 \$0.00
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IDAHO CENTRAL CREDIT UNION	1	\$103,423.33	0.02%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$220,377.97	0.05%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	6	\$572,020.21	0.12%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$319,868.89	0.07%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	7	\$748,687.31	0.15%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	1	\$114,803.49	0.02%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$244,213.34	0.05%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$107,566.84	0.02%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$307,704.39	0.06%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$217,551.76	0.04%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$91,960.99	0.02%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	5	\$525,841.07	0.11%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$186,424.97	0.04%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,056,601.02	0.22%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	5	\$521,372.93	0.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	52	\$5,434,563.62	1.12%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$107,285.43	0.02%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	4	\$417,526.27	0.09%	0	\$0.00	NA	0	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$113,710.04	0.02%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	12	\$1,238,172.61	0.26%	0	\$0.00	NA	0	\$0.00
JUDITH O. SMITH MORTGAGE GROUP, INC	1	\$94,824.00	0.02%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$727,453.45	0.15%		\$0.00			\$0.00
KEY MORTGAGE LINK, INC	2	\$223,475.06	0.05%	_	\$0.00			\$0.00
KEYSTONE SAVINGS BANK	3	\$312,866.74	0.06%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$501,625.19	0.1%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$209,207.89	0.04%	0	\$0.00	NA	0	\$0.00
LA DOTD FEDERAL CREDIT UNION	1	\$105,901.29	0.02%	0	\$0.00	NA	0	\$0.00
JUNION		, , , , , ,			,			

LA GRANGE STATE	BANK	5	\$520,077.08	0.11%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK		2	\$217,455.64	0.04%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC		10	\$1,037,073.37	0.21%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTO SERVICES	GAGE	1	\$109,430.55	0.02%	0	\$0.00	NA	. 0	\$0.00
LANDMARK CREDIT	UNION	40	\$4,121,299.73	0.85%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE	EBANK	1	\$90,567.31	0.02%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGI COMPANY INC	Ξ	2	\$206,992.13	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK		4	\$402,959.15	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS		1	\$48,300.28	0.01%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS E FSB	BANK,	17	\$1,839,411.80	0.38%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEI CREDIT UNION	DERAL	6	\$596,022.75	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIO BANK	)NAL	12	\$1,166,819.67	0.24%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLIC	CE	2	\$225,175.91	0.05%	0	\$0.00			\$0.00
MACHIAS SAVINGS	BANK	6	\$620,386.96	0.13%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BA	ANK	10	\$1,054,805.25	0.22%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINAN SERVICES CORP	NCIAL	7	\$735,118.79	0.15%	0	\$0.00	NA	0	\$0.00
MANCHESTER MUN EMPLOYEES CREDIT		1	\$92,727.31	0.02%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPEI BANK	RATIVE	1	\$107,424.82	0.02%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS E AND TRUST CO	BANK	3	\$310,238.45	0.06%	0	\$0.00	NA	0	\$0.00
MARATHON FINANC CORPORATION	CIAL	3	\$314,947.74	0.06%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVI BANK	NGS	2	\$197,408.90	0.04%	0	\$0.00	NA	.0	\$0.00
MARINE BANK MOR SERVICES	TGAGE	15	\$1,602,898.63	0.33%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPO	RATION	2	\$207,438.35	0.04%	0	\$0.00		L	\$0.00
MARQUETTE BANK		2	\$198,591.53	0.04%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIO BANK	NAL	6	\$549,569.37	0.11%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMU CREDIT UNION	NITY	3	\$300,194.83	0.06%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS S' EMPLOYEES CREDIT		1	\$116,013.97	0.02%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORT	GAGE	7	\$725,638.21	0.15%	0	\$0.00	NA	0	\$0.00

COMPANY INC			[1]		11 1
MCCLAIN BANK, N.A	4	\$433,952.38	0.09% 0	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	4	\$426,715.61	0.09% 0	\$0.00	NA 0 \$0.00
MEDFORD CO-OPERATIVE BANK	1	\$108,171.55	0.02% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$335,302.41	0.07% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK AND TRUST FSB	1	\$104,907.94	0.02% 0	\$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	3	\$300,574.78	0.06% 0	\$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$115,207.51	0.02% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	58	\$6,101,209.93	1.26% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,232.52	0.02% 0	\$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	7	\$724,265.91	0.15% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	7	\$718,966.44	0.15% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$620,122.38	0.13% 0	\$0.00	NA 0 \$0.00
METROBANK	3	\$329,330.59	0.07% 0	\$0.00	NA 0 \$0.00
MIAMI COUNTY NATIONAL BANK	7	\$740,623.54	0.15% 0	\$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	50	\$5,257,774.54	1.08% 0	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	8	\$816,669.22	0.17% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$620,961.17	0.13% 0	\$0.00	NA 0 \$0.00
MID-STATE BANK	6	\$643,105.67	0.13% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	4	\$429,897.79	0.09% 0	\$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$91,383.87	0.02% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	2	\$217,639.51	0.04% 0	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	5	\$495,857.54	0.1% 0	\$0.00	NA 0 \$0.00
MINOTOLA NATIONAL BANK	2	\$206,700.04	0.04% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$212,223.15	0.04% 0	\$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	1	\$100,239.61	0.02% 0	\$0.00	NA 0 \$0.00
	9	\$988,924.64	0.2% 0	\$0.00	NA 0 \$0.00

MITCHELL MORTGAGE COMPANY L.L.C					
MMS MORTGAGE SERVICES, LTD	3	\$310,871.11	0.06% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	6	\$592,689.95	0.12% 0	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,589.49	0.02% 0	\$0.00	NA 0 \$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,933.73	0.02% 0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$101,761.06	0.02% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	19	\$2,012,779.86	0.42% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	10	\$1,065,465.52	0.22% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$108,321.01	0.02% 0	\$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	2	\$207,608.37	0.04% 0	\$0.00	NA 0 \$0.00
MORTGAGE SECURITY, INC	1	\$112,868.96	$0.02\% \ 0$	\$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$423,243.76	0.09% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	5	\$524,663.76	0.11% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$220,982.32	0.05% 0	\$0.00	NA 0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$105,206.75	0.02% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	6	\$636,123.05	0.13% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS BANK	9	\$963,536.07	0.2% 0	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,475.02	0.02% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA	7	\$760,718.83	0.16% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$105,388.79	0.02% 0	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	35	\$3,677,697.11	0.76% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$90,374.35	0.02% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$214,481.73	0.04% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	40	\$4,256,653.65	0.88% 0	\$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	24	\$2,501,384.95	0.52% 0	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	23	\$2,400,159.15	0.5% 0	\$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$108,220.69	0.02% 0	\$0.00	NA 0 \$0.00

NEW HAVEN SAVINGS BANK	1	\$104,455.35	0.02%	0 \$0.00	NA 0 \$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$212,529.84	0.04%	0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$115,800.32	0.02%	0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$212,691.45	0.04%	0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	10	\$1,037,022.87	0.21%	0 \$0.00	NA 0 \$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$79,445.31	0.02%	0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$107,695.22	0.02%	0 \$0.00	NA 0 \$0.00
NORTH FORK BANK	10	\$942,482.09	0.19%	0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$205,873.42	0.04%	0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	19	\$2,030,555.94	0.42%	0 \$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$95,121.21	0.02%	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	12	\$1,281,488.88	0.26%	0 \$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$100,410.55	0.02%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	36	\$3,813,173.85	0.79%	0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	3	\$312,655.03	0.06%	0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$196,234.11	0.04%	0 \$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT UNION	2	\$198,657.17	0.04%	0 \$0.00	NA 0 \$0.00
OAK BANK	2	\$213,953.52	0.04%	0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	9	\$949,992.79	0.2%		
OLD FORT BANKING COMPANY	5	\$502,722.36	0.1%		
OLD SECOND MORTGAGE COMPANY	1	\$109,359.89	0.02%	0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	2	\$223,477.64	0.05%	0 \$0.00	NA 0 \$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$210,149.05	0.04%	0 \$0.00	NA 0 \$0.00
OREGON CENTRAL CREDIT UNION	1	\$94,426.40	0.02%	0 \$0.00	NA 0 \$0.00
OREGON FEDERAL CREDIT UNION	1	\$101,846.28	0.02%	0 \$0.00	NA 0 \$0.00
ODECON TEL CO CREDIT					27.4
OREGON TELCO CREDIT UNION	1	\$107,607.42	0.02%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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ORNL FEDERAL CREDIT UNION								
ORRSTOWN BANK	1	\$105,107.42	0.02%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$105,115.70	0.02%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$99,574.39	0.02%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	27	\$2,811,509.95	0.58%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$210,718.82	0.04%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$534,577.05	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$314,287.46	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$823,388.39	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	1	\$97,122.81	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$617,673.47	0.13%		\$0.00			\$0.00
PFF BANK AND TRUST	1	\$103,294.51	0.02%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	5	\$540,640.56	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$228,051.62	0.05%	4	\$0.00			\$0.00
PIONEER CREDIT UNION	2	\$204,617.11	0.04%	_	\$0.00			\$0.00
PIONEER SAVINGS BANK	1	\$101,018.15	0.02%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$1,689,686.62	0.35%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$216,440.55	0.04%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$528,139.25	0.11%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	7	\$732,767.72	0.15%	Щ	\$0.00			\$0.00
PRIMEBANK	1	\$109,081.15	0.02%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	7	\$762,078.13	0.16%		\$0.00			\$0.00
PRIOR LAKE STATE BANK	1	\$104,536.28	0.02%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	3	\$313,064.44	0.06%	0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$109,304.69	0.02%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$215,901.11	0.04%	Щ	\$0.00			\$0.00
PUTNAM SAVINGS BANK	1	\$92,203.88	0.02%	_	\$0.00			\$0.00
QUAKER CITY BANK	2	\$197,964.87	0.04%	0	\$0.00	NA	0	\$0.00

	~ G MORTGAGE ORPORATION	5	\$537,498.31	0.11% 0	\$0.00	NA 0 \$0.00
	BC CENTURA BANK	1	\$97,321.71	0.02% 0	\$0.00	NA 0 \$0.00
	EGIONS BANK	1	\$101,674.11	0.02% 0		
	EPUBLIC BANK & TRUST OMPANY	1	\$110,736.37	0.02% 0		
R	IDDELL NATIONAL BANK	2	\$205,135.18	0.04% 0	\$0.00	NA 0 \$0.00
	IDGEWOOD SAVINGS ANK	1	\$101,079.83	0.02% 0	\$0.00	NA 0 \$0.00
	OCKLAND FEDERAL REDIT UNION	2	\$212,859.53	0.04% 0	\$0.00	NA 0 \$0.00
	OCKLAND TRUST OMPANY	3	\$309,595.74	0.06% 0	\$0.00	NA 0 \$0.00
	OCKY MOUNTAIN IORTGAGE COMPANY	3	\$330,755.98	0.07% 0	\$0.00	NA 0 \$0.00
	OEBLING SAVINGS AND OAN	1	\$106,064.79	0.02% 0	\$0.00	NA 0 \$0.00
R	OUNDBANK	1	\$109,257.91	0.02% 0	\$0.00	NA 0 \$0.00
	OXBORO SAVINGS BANK SB	1	\$33,493.63	0.01% 0	\$0.00	NA 0 \$0.00
	&T BANK	8	\$817,263.95	0.17% 0	\$0.00	NA 0 \$0.00
	ABINE STATE BANK AND RUST COMPANY	10	\$1,029,991.55	0.21% 0	\$0.00	NA 0 \$0.00
	ACRAMENTO CREDIT NION	2	\$209,818.38	0.04% 0	\$0.00	NA 0 \$0.00
	AFE CREDIT UNION	2	\$213,618.79	0.04% 0	\$0.00	NA 0 \$0.00
	AFEWAY NORTHWEST ENTRAL CREDIT UNION	1	\$98,617.53	0.02% 0	\$0.00	NA 0 \$0.00
M	AFEWAY ROCKY IOUNTAIN FEDERAL REDIT UNION	4	\$409,031.80	0.08%	\$0.00	NA 0 \$0.00
	ALEM FIVE MORTGAGE OMPANY, LLC	1	\$111,164.87	0.02% 0	\$0.00	NA 0 \$0.00
	AN ANTONIO FEDERAL REDIT UNION (SAFCU)	4	\$437,646.99	0.09% 0	\$0.00	NA 0 \$0.00
	AND RIDGE BANK	1	\$86,790.31	0.02% 0	\$0.00	NA 0 \$0.00
C	ANTANDER MORTGAGE ORPORATION	14	\$1,537,637.06	0.32% 0	\$0.00	NA 0 \$0.00
	AVINGS BANK OF ANBURY	1	\$99,928.79	0.02% 0	\$0.00	NA 0 \$0.00
	AVINGS INSTITUTE	1	\$114,545.92			
1	BC MORTGAGE, LLC	4	\$414,112.77	0.09% 0	\$0.00	NA 0 \$0.00
R	COTIABANK OF PUERTO ICO	6	\$651,486.00		·	
	EATTLE SAVINGS BANK	27	\$2,835,371.25	0.59% 0	\$0.00	NA 0 \$0.00
	ECOND NATIONAL BANK F WARREN	6	\$638,898.05	0.13% 0	\$0.00	NA 0 \$0.00

SHREWSBURY STATE BANK	
SHREWSBURY STATE BANK   4   \$434,627.51   0.09%   0   \$0.00   NA   NA	0 \$0.00
CREDIT UNION   S   S77,630,97   0.16%   S0.00   NA0	0 \$0.00
SKY FINANCIAL GROUP	0 \$0.00
SOLIDARITY COMMUNITY   FEDERAL CREDIT UNION   SOLIDARITY FEDERAL CREDIT UNION   SOLIDARITY FEDERAL   CREDIT UNION   SOLIDARITY FEDERAL   4 \$422,877.25   0.09% 0 \$0.00   NA 0	0 \$0.00
FEDERAL CREDIT UNION   S3   \$322,234.86   0.07%   0   \$0.00   NA   NA   NA   NA   NA   NA   NA	0 \$0.00
CREDIT UNION	0 \$0.00
COMPANY   2   \$221,308.34   0.05%   0   \$0.00   NA   NA   NA   SOUND COMMUNITY BANK   4   \$443,353.14   0.09%   0   \$0.00   NA   O   SOUTHERN COMMERCIAL   3   \$305,267.03   0.06%   0   \$0.00   NA   O   SOUTHTRUST MORTGAGE   CORPORATION   1   \$104,523.12   0.02%   0   \$0.00   NA   O   SOVEREIGN BANK   A   EEDERAL SAVINGS BANK   2   \$217,608.00   0.04%   0   \$0.00   NA   O   SPACE COAST CREDIT   18   \$1,904,672.61   0.39%   0   \$0.00   NA   O   SPENCER SAVINGS BANK   3   \$293,728.38   0.06%   0   \$0.00   NA   O   SPENCER SAVINGS BANK   3   \$293,728.38   0.06%   0   \$0.00   NA   O   ST. ANNES CREDIT UNION   7   \$718,288.11   0.15%   0   \$0.00   NA   O   ST. FRANCIS BANK FSB   24   \$2,507,082.50   0.52%   0   \$0.00   NA   O   ST. MARYS BANK   7   \$740,045.13   0.15%   0   \$0.00   NA   O   ST. PAUL POSTAL   EMPLOYEES CREDIT UNION   1   \$106,141.35   0.02%   0   \$0.00   NA   O   STANDARD BANK AND TRUST COMPANY   6   \$603,351.75   0.12%   0   \$0.00   NA   O   STANDARD BANK AND TRUST COMPANY   6   \$603,351.75   0.12%   0   \$0.00   NA   O   STANDARD MORTGAGE   24   \$2,567,020.13   0.53%   0   \$0.00   NA   O   STANDARD FEDERAL   2   \$206,832.32   0.04%   0   \$0.00   NA   O   STANFORD FEDERAL   2   \$206,832.32   0.04%   0   \$0.00   NA   O   STATE BANK AND TRUST   1   \$112,299.32   0.02%   0   \$0.00   NA   O   STATE BANK AND TRUST   1   \$112,299.32   0.02%   0   \$0.00   NA   O   STATE BANK AND TRUST   1   \$112,299.32   0.02%   0   \$0.00   NA   O   STATE BANK AND TRUST   1   \$112,299.32   0.02%   0   \$0.00   NA   O   STATE BANK OF CROSS   1   \$106,032.81   0.02%   0   \$0.00   NA   O   STATE BANK OF CROSS   1   \$106,032.81   0.02%   0   \$0.00   NA   O   STATE BANK OF CROSS   1   \$106,032.81   0.02%   \$0.00   NA   O   STATE BANK OF CROSS   1   \$106,032.81   0.02%   \$0.00   NA   O   STATE BANK OF CROSS   1   \$106,032.81   0.02%   \$0.00   NA   O   STATE BANK OF CROSS   1   \$106,032.81   0.02%   \$0.00   NA   O   STATE BANK OF CROSS   1   \$106,032.81   0.02%   \$0.00   NA   O   STATE BANK OF CROSS   1   \$106,032.81   0.02%   \$0.	0 \$0.00
SOUTHERN COMMERCIAL BANK   3   \$305,267.03   0.06% 0   \$0.00   NA 0	0 \$0.00
BANK   3   \$305,267.03   0.06% 0   \$0.00   NA 0	0 \$0.00
CORPORATION   1   \$104,523.12   0.02% 0   \$0.00   NA 0	0 \$0.00
FEDERAL SAVINGS BANK   2   \$217,608.00   0.04%   0   \$0.00   NA   0	0 \$0.00
UNION  SPENCER SAVINGS BANK  SPRATT SAVINGS BANK  SPRATT SAVINGS AND LOAN ASSOCIATION  ST. ANNES CREDIT UNION  ST. FRANCIS BANK FSB  24 \$2,507,082.50  ST. MARYS BANK  ST. PAUL POSTAL EMPLOYEES CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STANFORD FEDERAL CREDIT UNION  STANFORD FEDERAL CREDIT UNION  STAR FINANCIAL GROUP, INC  STATE BANK AND TRUST  1 \$112,299.32  0.02% 0 \$0.00  NA0  STATE BANK OF CROSS  1 \$106.032.81  0.02% 0 \$0.00  NA0	0 \$0.00
SPRATT SAVINGS AND   LOAN ASSOCIATION   1 \$102,786.62   0.02% 0 \$0.00   NA 0	0 \$0.00
LOAN ASSOCIATION   1   \$102,786.62   0.02%   0   \$0.00   NA   0	0 \$0.00
ST. FRANCIS BANK FSB         24         \$2,507,082.50         0.52% 0         \$0.00         NA 0           ST. JAMES MORTGAGE CORPORATION         6         \$629,295.06         0.13% 0         \$0.00         NA 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         \$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         \$0.00         NA 0           STANFORD FEDERAL CREDIT UNION         2         \$206,832.32         0.04% 0         \$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         1         \$106,032.81         0.02% 0         \$0.00         NA 0	0 \$0.00
ST. JAMES MORTGAGE CORPORATION         6         \$629,295.06         0.13% 0         \$0.00         NA 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         \$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         \$0.00         NA 0           STANFORD FEDERAL CREDIT UNION         2         \$206,832.32         0.04% 0         \$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         1         \$106,032.81         0.02% 0         \$0.00         NA 0	0 \$0.00
CORPORATION         6         \$629,295.06         0.13% 0         \$0.00         NA 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         \$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         \$0.00         NA 0           STANFORD FEDERAL CREDIT UNION         2         \$206,832.32         0.04% 0         \$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         1         \$106,032.81         0.02% 0         \$0.00         NA 0	0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION         1         \$106,141.35         0.02% 0         \$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         \$0.00         NA 0           STANFORD FEDERAL CREDIT UNION         2         \$206,832.32         0.04% 0         \$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         1         \$106,032.81         0.02% 0         \$0.00         NA 0	0 \$0.00
EMPLOYEES CREDIT UNION         1         \$106,141.35         0.02% 0         \$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         \$0.00         NA 0           STANFORD FEDERAL CREDIT UNION         2         \$206,832.32         0.04% 0         \$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         1         \$106,032.81         0.02% 0         \$0.00         NA 0	0 \$0.00
TRUST COMPANY         6         \$603,351.75         0.12% 0         \$0.00         NA 0           STANDARD MORTGAGE CORPORATION         24         \$2,567,020.13         0.53% 0         \$0.00         NA 0           STANFORD FEDERAL CREDIT UNION         2         \$206,832.32         0.04% 0         \$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         1         \$106,032.81         0.02% 0         \$0.00         NA 0	0 \$0.00
CORPORATION         24         \$2,567,020.13         0.53% 0         \$0.00         NA 0           STANFORD FEDERAL CREDIT UNION         2         \$206,832.32         0.04% 0         \$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         1         \$106,032.81         0.02% 0         \$0.00         NA 0	0 \$0.00
CREDIT UNION  STAR FINANCIAL GROUP, INC  STATE BANK AND TRUST  STATE BANK OF CROSS  1 \$106,032,81 0,02% 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00
INC	0 \$0.00
STATE BANK OF CROSS 1 \$106.032.81 0.02% 0 \$0.00 NA.0	0 \$0.00
- L - L - L - STO6 032 XTL 0 02%10L - SO 00L - NAIO	0 \$0.00
	0 \$0.00
	0 \$0.00
STATE BANK OF LINCOLN 1 \$103,001.54 0.02% 0 \$0.00 NA 0	0 \$0.00
STATE BANK OF NEW 1 \$91,549.46 0.02% 0 \$0.00 NA 0	0 \$0.00

STATE BANK OF SOUTHERN UTAH	3	\$311,654.18	0.06%	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	12	\$1,231,312.74	0.25% 0	\$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	2	\$215,050.64	0.04% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	40	\$4,021,414.26	0.83% 0	\$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	3	\$313,688.35	0.06% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	4	\$409,001.08	0.08% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$326,024.90	0.07% 0	\$0.00	NA 0 \$0.00
STURDY SAVINGS BANK	1	\$107,610.94	0.02%	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$947,927.77	0.2% 0	\$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	3	\$329,016.60	0.07% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$486,832.61	0.1% 0	\$0.00	NA 0 \$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$111,052.51	0.02% 0	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	2	\$217,132.58	0.04% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL	3	\$309,332.14	0.06% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		φε σ <i>σ</i> ,εεε <b>2.</b> 11 .	0,0070	Ψ0.00	11120 40100
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$101,840.72	0.02% 0	\$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	5	\$521,136.95	0.11% 0	\$0.00	NA 0 \$0.00
SYRACUSE SECURITIES INC	1	\$104,372.13	0.02% 0	\$0.00	NA 0 \$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$98,369.12	0.02% 0	\$0.00	NA 0 \$0.00
TCF MORTGAGE CORPORATION	1	\$108,679.35	0.02% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	8	\$868,656.51	0.18% 0	\$0.00	NA 0 \$0.00
TELEPHONE CREDIT UNION N.H	1	\$99,799.49	0.02% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	4	\$427,992.06	0.09% 0	\$0.00	NA 0 \$0.00
THE BANK OF ILLINOIS IN NORMAL	1	\$115,219.92	0.02% 0	\$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	3	\$330,453.21	0.07% 0	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$107,193.18	0.02% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	4	\$432,326.81	0.09% 0	\$0.00	NA 0 \$0.00

THE FIRST NATIONAL BANK OF BERWICK	1	\$94,189.59	0.02%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL	1	\$108,891.49	0.02% 0	\$0.00	NA 0 \$0.00
BANK OF DENNISON					<del>                                     </del>
THE GOLDEN 1 CREDIT UNION	3	\$321,645.78	0.07% 0	\$0.00	NA 0 \$0.00
THE HONOR STATE BANK	2	\$213,297.80	0.04% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON					
NATIONAL BANK	16	\$1,700,255.89	0.35% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	2	\$208,018.75	0.04% 0	\$0.00	NA 0 \$0.00
THE RAHWAY SAVINGS	1	¢101 014 07	0.02% 0	\$0.00	NA 0 \$0.00
INSTITUTION	1	\$101,914.07	0.02%	\$0.00	ΝΑ υ φυ.υυ
THE SUMMIT FEDERAL	3	\$303,306.28	0.06% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		·			
THE SUTTON STATE BANK	ζ 2	\$202,721.15	0.04% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL	1	\$101,519.33	0.02% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ101,517.55	0.02 /0 0	ΨΟ.ΟΟ	1471 Ο φυ.ου
TIB-THE INDEPENDENT	1	\$105,507.71	0.02% 0	\$0.00	NA 0 \$0.00
BANKERSBANK		•			
TIERONE BANK	13	\$1,407,260.82	0.29% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$105,616.18	0.02% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT	4	\$415,300.45	0.09% 0	\$0.00	NA 0 \$0.00
UNION		ψτ15,500.45	0.07/00	ψυ.υυ	11/10 ψ0.00
TOWN AND COUNTRY					
BANC MORTGAGE	7	\$760,713.08	0.16% 0	\$0.00	NA 0 \$0.00
SERVICES					
TOYOTA FEDERAL CREDI'	$\Gamma$ 3	\$319,141.02	0.07% 0	\$0.00	NA 0 \$0.00
UNION		. ,		·	
TRANE FEDERAL CREDIT	11	\$1,161,892.05	0.24% 0	\$0.00	NA 0 \$0.00
UNION TRAVERSE MORTCAGE					<del>                                     </del>
TRAVERSE MORTGAGE CORPORATION	15	\$1,584,021.16	0.33% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$211,144.92	0.04% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL		\$411,1 <del>44</del> .54	0.04700	Φυ.υυ	ΝΑΙΟφυίου
BANK	1	\$104,505.94	0.02% 0	\$0.00	NA 0 \$0.00
TRUWEST CREDIT UNION	1	\$91,742.76	0.02% 0	\$0.00	NA 0 \$0.00
TURNER YOUNG	1	Φ <b>71,7</b> 42.70	0.02 /0 0	φυ.υυ	
INVESTMENT COMPANY	2	\$190,778.48	0.04% 0	\$0.00	NA 0 \$0.00
U OF C FEDERAL CREDIT					<del>                                     </del>
UNION UNION	4	\$449,817.76	0.09% 0	\$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	6	\$622,704.45	0.13% 0	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	3	\$327,452.73			<del> </del>
UMPQUA BANK	3	φ321, <del>T</del> 32.13	0.07 /0 0	ψυ.υυ	
MORTGAGE	7	\$707,707.60	0.15% 0	\$0.00	NA 0 \$0.00
UNION BANK	7	\$738,997.83	0.15% 0	\$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS		\$414,849.96			
OTTOTAL DELICIES OF THE CO.	,	Ψη 1 1,0 12.2 0	0.07/0	Ψ0.00	11110 φοισο
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BANK	'	<u> </u>			'	$oldsymbol{\perp}'$	
UNIONBANK	9	\$954,686.30	0.2%	0 \$0.00	) NA	. 0	\$0.00
UNITED BANK AND TRUST COMPANY	Γ 1	\$104,334.35	0.02%	0 \$0.00		Ш	\$0.00
UNITED BANK OF UNION	4	· · · · · · · · · · · · · · · · · · ·		·	_	_	\$0.00
UNITED BANK, N.A	1	\$111,531.48	0.02%	0 \$0.00	) NA	.0	\$0.00
UNITED COMMUNITY BANK	7	\$738,067.04	0.15%	0 \$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	6	\$630,651.58	0.13%	0 \$0.00	NA	.0	\$0.00
UNITED MORTGAGE COMPANY	21	\$2,207,473.88	0.46%	0 \$0.00	) NA	.0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$109,748.56	0.02%	0 \$0.00	NA	.0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNIC	ON 2	\$210,954.13	0.04%	0 \$0.00	) NA	.0	\$0.00
UNIVERSITY CREDIT UNION	3	\$309,474.32	0.06%	0 \$0.00	NA	.0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$326,125.53	0.07%	0 \$0.00	NA	.0	\$0.00
UNIZAN BANK, NATIONAI ASSOCIATION	L 4	\$408,117.01	0.08%	0 \$0.00	NA	.0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$218,613.50	0.05%	0 \$0.00	) NA	.0	\$0.00
VALLEY BANK AND TRUS COMPANY	1	+,				Ш	\$0.00
VALLEY NATIONAL BANK	<b>\( \)</b>	\$1,113,847.27	0.23%	0 \$0.00	) NA	.0	\$0.00
VAN WERT NATIONAL BANK	2	,		<u> </u>		Н	\$0.00
VERITY CREDIT UNION	2	\$208,596.94	0.04%	0 \$0.00	) NA	. 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNIC	on 7	\$715,305.94	0.15%	0 \$0.00	) NA	.0	\$0.00
VILLAGE MORTGAGE COMPANY	4	\$388,795.75	0.08%	0 \$0.00	) NA	.0	\$0.00
VISIONS FEDERAL CREDIT	2					Ш	\$0.00
VYSTAR CREDIT UNION	12	\$1,210,279.89	0.25%	0 \$0.00	) NA	.0	\$0.00
WALL STREET MORTGAGI BANKERS LTD D/B/A POWER EXPRESS	E 1	\$109,545.25	0.02%	0 \$0.00	) NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$326,921.63	0.07%	0 \$0.00	) NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	2	\$187,932.79	0.04%	0 \$0.00	) NA	.0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNIC						Ш	\$0.00
WASHINGTON TRUST BAN	NK 1	\$110,404.20	0.02%	0 \$0.00	) NA	.0	\$0.00

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	WASHINGTONS CREDIT UNION	1	\$109,370.59	0.02%	0 \$	0.00	NA	0 \$	60.00
	WAUKESHA STATE BANK	11	\$1,130,282.68	0.23%	0 \$	0.00	NA	0 \$	60.00
	WAYNE BANK AND TRUST COMPANY	1	\$113,118.17	0.02%	0 \$	0.00	NA	0 \$	60.00
	WEOKIE CREDIT UNION	6	\$640,409.65	0.13%	0 \$	0.00	NA	0 \$	60.00
	WESCOM CREDIT UNION	6	\$638,992.55	0.13%	0 \$	0.00	NA	0 \$	00.00
	WESTCONSIN CREDIT UNION	11	\$1,168,975.08	0.24%	0 \$	0.00	NA	0\$	60.00
	WESTERNBANK PUERTO RICO	6	\$629,931.65	0.13%	0 \$	0.00	NA	0\$	80.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$329,532.98	0.07%	0 \$	0.00	NA	0\$	80.00
	WILMINGTON TRUST COMPANY	5	\$474,418.61	0.1%	0 \$	0.00	NA	0\$	80.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$206,223.27	0.04%	0 \$	0.00	NA	0 \$	60.00
	WORKERS CREDIT UNION	2	\$205,866.25	0.04%	0 \$	0.00	NA	0\$	00.00
	WORLD SAVINGS BANK	21	\$2,164,437.48	0.45%	0 \$	0.00	NA	0\$	0.00
	WORTHINGTON MORTGAGE GROUP INC	6	\$635,490.12	0.13%	0 \$	0.00	NA	0\$	80.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$858,885.43	0.18%	0 \$	0.00	NA	0\$	60.00
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$705,072.45	0.15%	0 \$	0.00	NA	0\$	80.00
	Unavailable	783		14.72%	0 \$	0.00		_	00.00
Total		4,758	\$497,344,437.00	100%	0 \$	0.00		0 \$	80.00
								4	
31416VES9	ABACUS FEDERAL SAVINGS BANK	3	\$327,217.16	0.15%	0 \$	0.00	NA	0\$	80.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$208,876.12	0.1%	0 \$	0.00	NA	0\$	60.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$98,376.06	0.05%	0 \$	0.00	NA	0\$	60.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$656,348.94	0.31%	0 \$	0.00	NA	0\$	60.00
	ADIRONDACK TRUST COMPANY THE	2	\$218,891.69	0.1%	0 \$	0.00	NA	0\$	60.00
	ADVANTAGE BANK	4	\$431,047.47	0.2%	0 \$	0.00	NA	0\$	00.00
	AEA FEDERAL CREDIT UNION	4	\$442,557.38	0.21%	0 \$	0.00	NA	0\$	60.00
	AF BANK	1	\$105,277.11	0.05%	0 \$	0.00	NA	0\$	00.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,951.51	0.05%	0 \$	0.00	NA	0 \$	80.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$447,208.90	0.21%	0 \$	0.00	NA	0 \$	80.00
	ALERUS FINANCIAL	1	\$117,359.39	0.06%	0 \$	0.00	NA	0\$	00.00
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ALLSOUTH FEDERAL CREDIT UNION	1	\$110,799.46	0.05%	0 \$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	10	\$1,091,904.83	0.52%	0 \$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	7	\$704,267.30	0.33%	0 \$0.00			\$0.00
AMARILLO NATIONAL BANK	9	\$1,011,400.92	0.48%	0 \$0.00	NA	0	\$0.00
AMEGY MORTGAGE	9	\$997,964.37	0.47%	0 \$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,316,251.93		·		Ш	\$0.00
AMERICAN BANK	1	\$107,219.19			1		\$0.00
AMERICAN BANK, N.A	2	\$208,415.72	0.1%	0 \$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$104,974.53	0.05%	0 \$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$338,614.30	0.16%	0 \$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	6	\$664,302.28	0.31%	0 \$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,415.18	0.05%	0 \$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$448,290.16	0.21%	0 \$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$111,228.49	0.05%	0 \$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$768,751.12	0.36%	0 \$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$224,354.40	0.11%	0 \$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	33	\$3,617,986.93	1.71%	0 \$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$570,064.07	0.27%	0 \$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$1,311,973.06	0.62%	0 \$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	6	\$668,259.61				H	\$0.00
BANCORPSOUTH BANK	27	\$2,993,582.53				-	\$0.00
BANK CENTER FIRST	3	\$330,714.88			1		\$0.00
BANK MUTUAL	6	\$668,980.43	1			-	\$0.00
BANK OF AMERICA NA	14	\$1,576,122.09	1	1	1		\$0.00
BANK OF HAWAII	4	\$434,443.34			1		\$0.00
BANK OF SPRINGFIELD	1	\$108,743.97	0.05%		1		\$0.00
BANK OF STANLY	1	\$107,579.38					\$0.00
BANK OF THE CASCADES	4	\$455,172.83	0.21%	0 \$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,072.49	0.05%	0 \$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$201,154.75	0.09%	0 \$0.00	NA	0	\$0.00
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BARKSDALE F CREDIT UNION		1	\$114,695.96	0.05%	0	\$0.00	NA	0	\$0.00	
BAXTER CRED	OIT UNION	11	\$1,196,992.14	0.56%	0	\$0.00	NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL TRUST		21	\$2,331,456.70	1.1%	0	\$0.00			\$0.00	
BLACKHAWK UNION	CREDIT	2	\$200,497.20	0.09%	0	\$0.00	NA	0	\$0.00	
BLOOMFIELD	STATE BANK	1	\$109,226.57	0.05%	0	\$0.00	NA	0	\$0.00	
BNY MORTGA COMPANY, LL		7	\$810,948.51	0.38%	0	\$0.00	NA	0	\$0.00	
BOEING EMPL CREDIT UNION		22	\$2,401,890.25	1.13%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR 7 COMPANY TH	Е	2	\$216,612.51	0.1%	0	\$0.00	NA	0	\$0.00	L
CAPE COD FIV SAVINGS BAN	K	3	\$335,688.91	0.16%	0	\$0.00	NA	0	\$0.00	
CAPITAL PACI MORTGAGE C	OMPANY	1	\$111,315.18	0.05%	0	\$0.00	NA	0	\$0.00	
CARDINAL CO CREDIT UNION	1	2	\$221,080.48	0.1%	0	\$0.00	NA	0	\$0.00	L
CCO MORTGA CORPORATION		1	\$113,160.36	0.05%	0	\$0.00	NA	0	\$0.00	L
CENTENNIAL I LLC	LENDING,	1	\$118,280.61	0.06%	0	\$0.00	NA	0	\$0.00	
CENTEX HOMI COMPANY, LL	-	1	\$99,580.33	0.05%	0	\$0.00	NA	0	\$0.00	
CENTRAL MOI COMPANY	RTGAGE	10	\$1,097,719.86	0.52%	0	\$0.00	NA	0	\$0.00	
CFCU COMMU UNION	NITY CREDIT	3	\$309,469.27	0.15%	0	\$0.00			\$0.00	
CHARTER BAN	IK .	2	\$232,759.88	0.11%	0	\$0.00	NA	0	\$0.00	
CHASE HOME LLC	FINANCE,	13	\$1,447,849.00	0.68%	0	\$0.00	NA	0	\$0.00	
CHETCO FEDE UNION	RAL CREDIT	3	\$325,130.00	0.15%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE	E BANK FSB	7	\$764,737.44	0.36%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE DEDICATED C	•	18	\$2,000,903.96	0.94%	0	\$0.00	NA	0	\$0.00	
CHITTENDEN ' COMPANY	ΓRUST	6	\$635,455.86	0.3%	0	\$0.00	NA	0	\$0.00	
CITIZENS BAN	K	1	\$111,399.74	0.05%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRS BANK	T NATIONAL	3	\$334,433.35	0.16%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRS WHOLESALE N		6	\$652,240.50	0.31%	0	\$0.00			\$0.00	
CLINTON NAT	IONAL BANK	1	\$111,679.02	0.05%	-		NA	0	\$0.00	L
		1	\$115,669.38	0.05%	0	\$0.00	NA	0	\$0.00	

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CO-C UNIC	OP SERVICES CREDIT ON								
COA UNIO	STAL FEDERAL CREDIT ON	5	\$554,967.53	0.26%	0	\$0.00	NA	0	\$0.00
COL	UMBIA EQUITIES LTD	1	\$106,381.78	0.05%	0	\$0.00	NA	0	\$0.00
COL) LLC	UMBIA HOME LOANS,	3	\$328,673.61	0.16%	0	\$0.00	NA	0	\$0.00
BAN		1	\$115,275.51	0.05%	0	\$0.00	NA	0	\$0.00
TRUS	IMUNITY BANK & ST CO	1	\$104,896.08	0.05%	0	\$0.00	NA	0	\$0.00
UNIC		2	\$216,059.67	0.1%	0	\$0.00	NA	0	\$0.00
OF R	MUNITY STATE BANK OCK FALLS	1	\$20,493.58	0.01%	0	\$0.00	NA	0	\$0.00
ASSO	NERBANK, NATIONAL OCIATION	1	\$112,229.73			\$0.00			\$0.00
	TRUST BANK	1	\$118,411.19	0.06%	0	\$0.00	NA	0	\$0.00
CO	DIT UNION MORTGAGE	6	\$659,989.71	0.31%	0	\$0.00	NA	0	\$0.00
SERV	DIT UNION MORTGAGE VICES, INC	5	\$539,001.14	0.25%	0	\$0.00	NA	0	\$0.00
JOHN	DIT UNION OF NSON COUNTY	4	\$442,130.99			\$0.00		L	\$0.00
<del> </del>	WN BANK FSB	6	\$651,047.48			\$0.00		_	\$0.00
	WEST MORTGAGE, INC	1	\$110,131.11		-	\$0.00			\$0.00
	IANET, LLC	2	\$228,650.63	0.11%	0	\$0.00	NA	0	\$0.00
UNIC		4	\$432,386.10	0.2%	0	\$0.00	NA	0	\$0.00
FEDI	ERT SCHOOLS ERAL CREDIT UNION	17	\$1,870,495.10			\$0.00			\$0.00
	U FINANCIAL	3	\$327,143.74			\$0.00			\$0.00
	MOND CREDIT UNION	1	\$107,549.26	0.05%	0	\$0.00	NA	0	\$0.00
NOR	E SAVINGS BANK OF WICH	1	\$98,189.66	0.05%	0	\$0.00	NA	0	\$0.00
EMP	V CHEMICAL LOYEES CREDIT UNION	2	\$219,900.65			\$0.00		L	\$0.00
	CREDIT UNION	1	\$105,862.40	0.05%	0	\$0.00	NA	0	\$0.00
TRUS	UQUE BANK AND ST COMPANY	8	\$899,595.92	0.42%	0	\$0.00	NA	0	\$0.00
	ACO COMMUNITY DIT UNION	1	\$108,258.52			\$0.00		L	\$0.00
DUP.	AGE NATIONAL BANK	1	\$111,093.06	0.05%	0	\$0.00		_	\$0.00
DUP	ONT STATE BANK	1	\$111,231.78	0.05%	0	\$0.00	NA	0	\$0.00
	ANT BANK AND TRUST IPANY	1	\$106,890.88		Ш	\$0.00	NA	0	\$0.00
EAST	Γ WEST BANK	2	\$219,693.35	0.1%	0	\$0.00	NA	0	\$0.00

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EASTERN BANK	1	\$109,079.96	0.05%	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$102,720.19				1	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	3	\$339,839.41	0.16%	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$104,247.69	0.05%	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$112,525.58	0.05% (	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$302,100.38	0.14% (	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	5	\$548,546.09	0.26%	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$213,183.85	0.1%	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$107,126.03					\$0.00
FARLEY STATE BANK	1	\$117,492.00	0.06% (	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$212,262.56	0.1%	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	35	\$3,734,927.96	1.76%	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	7	\$788,551.00	0.37%	\$0.00	NA	0	\$0.00
FIMI, INC	2	\$220,518.63	0.1%	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$326,706.63	0.15%	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$116,850.44	0.06%	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$117,003.55	0.06%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$99,196.47	0.05%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,359,992.50	1.11% (	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$108,918.91	0.05%	\$0.00	NA	0	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$97,084.55	0.05%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	4	\$441,554.73	0.21% (	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$336,546.86	0.16% (	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$104,921.69	0.05%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,382.33	0.11%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$802,062.73					\$0.00
FIRST FINANCIAL BANK	2	\$230,970.54	0.11%	\$0.00	NA	0	\$0.00

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FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$2,965,606.36	1.4%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$113,838.94	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$104,873.81	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	63	\$6,999,826.35	3.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$982,986.32	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	17	\$1,874,290.92	0.88%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$106,406.50	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$409,463.01	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$118,334.69	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$217,728.23	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$890,986.52	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$224,310.34	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,230.28	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$109,080.08	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$213,064.63	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$104,873.81	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	22	\$2,359,321.02	1.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	47	\$5,142,085.16	2.43%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$118,370.46	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$117,941.02	0.06%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$434,940.61	0.21%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	3	\$325,568.52	0.15%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,985.90	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	5	\$560,167.16	0.26%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$328,742.55			\$0.00			\$0.00
FLORIDA CREDIT UNION	2	\$218,692.36	0.1%	0	\$0.00	NA	0	\$0.00
L DOMBIT CREDIT CHICK	4	Ψ±10,072.30	0.1 /0	J	Ψ0.00	1 1/1	J	Ψ0.00

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FORUM CREDIT UNION	1	\$105,827.30	0.05% 0	\$0.00	NA 0 \$0.00
FULTON BANK	1	\$105,219.29	0.05% 0	\$0.00	NA 0 \$0.00
FULTON SAVINGS BANK	2	\$232,922.88	0.11% 0	\$0.00	NA 0 \$0.00
GARDINER SAVINGS	3	\$334,066.39	0.16% 0	\$0.00	NA 0 \$0.00
INSTITUTION FSB		·		·	
GATEWAY MORTGAGE	3	\$329,107.75	0.16% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$203,092.76	0.1% 0	\$0.00	NA 0 \$0.00
GECU	2	\$230,833.83	0.11% 0	\$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION	10	\$1,113,404.63	0.53% 0	\$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$332,969.33	0.16% 0	\$0.00	NA 0 \$0.00
GREENPOINT MORTGAGE FUNDING, INC	5	\$543,943.45	0.26% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$324,918.26	0.15% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	4	\$437,748.09	0.21% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$115,298.25	0.05% 0	\$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$113,893.65	0.05% 0	\$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$217,652.41	0.1% 0	\$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	1	\$101,278.05	0.05% 0	\$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	3	\$320,605.22	0.15% 0	\$0.00	NA 0 \$0.00
HAWAII HOME LOANS, INC	1	\$113,406.73	0.05% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$108,960.90	0.05% 0	\$0.00	NA 0 \$0.00
HEARTWELL MORTGAGE CORPORATION	2	\$221,652.81	0.1% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$221,609.36	0.1% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$110,771.02	0.05% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$109,640.85	0.05% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	9	\$975,447.00	0.46% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$105,792.92	0.05% 0	\$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	1	\$103,725.58	0.05% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$103,628.93	0.05% 0	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$310,868.79	0.15% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$104,214.15	0.05% 0	\$0.00	NA 0 \$0.00

1	\$108,347.62	0.05% 0	\$0.00	NA 0 \$0.00
1	\$103,404.64	0.05% 0	\$0.00	NA 0 \$0.00
1	\$106,599.39	0.05% 0	\$0.00	NA 0 \$0.00
2	\$224,037.84	0.11% 0	\$0.00	NA 0 \$0.00
4	\$434,941.00	0.21% 0	\$0.00	NA 0 \$0.00
1	\$105,667.23	0.05% 0	\$0.00	NA 0 \$0.00
1	\$111,189.63	0.05% 0	\$0.00	NA 0 \$0.00
2	\$209,162.98	0.1% 0	\$0.00	NA 0 \$0.00
5	\$556,923.25	0.26% 0	\$0.00	NA 0 \$0.00
1	\$106,666.87	0.05% 0	\$0.00	NA 0 \$0.00
1	\$110,337.41	0.05% 0	\$0.00	NA 0 \$0.00
3	\$337,998.15	0.16% 0	\$0.00	NA 0 \$0.00
4	· ·		\$0.00	
8	\$860,815.23	0.41% 0	\$0.00	NA 0 \$0.00
1	\$116,955.75	0.06% 0	\$0.00	NA 0 \$0.00
1	\$97,265.50	0.05%	\$0.00	NA 0 \$0.00
1	\$115,860.52	0.05%	\$0.00	
7	\$774,443.14	0.37% 0	\$0.00	NA 0 \$0.00
1	\$113,208.86	0.05% 0	\$0.00	NA 0 \$0.00
3	\$325,492.06	0.15% 0	\$0.00	NA 0 \$0.00
1	\$101,410.36	0.05% 0	\$0.00	
2	\$219,888.73	0.1% 0	\$0.00	NA 0 \$0.00
1	\$112,457.94	0.05%	\$0.00	NA 0 \$0.00
6	\$672,702.39	0.32% 0	\$0.00	NA 0 \$0.00
3	\$333,150.59	0.16% 0	\$0.00	NA 0 \$0.00
1	\$110,290.19	0.05% 0	\$0.00	NA 0 \$0.00
1	\$106,257.86	0.05%	\$0.00	NA 0 \$0.00
5	\$560,425.07	0.26% 0	\$0.00	NA 0 \$0.00
	1 1 2 4 1 1 2 5 1 1 3 4 8 1 1 1 7 1 1 3 1 6 3 1 1	1 \$103,404.64 1 \$106,599.39 2 \$224,037.84 4 \$434,941.00 1 \$105,667.23 1 \$111,189.63 2 \$209,162.98 5 \$556,923.25 1 \$106,666.87 1 \$110,337.41 3 \$337,998.15 4 \$424,533.76 8 \$860,815.23 1 \$116,955.75 1 \$97,265.50 1 \$115,860.52 7 \$774,443.14 1 \$113,208.86 3 \$325,492.06 1 \$101,410.36 2 \$219,888.73 1 \$112,457.94 6 \$672,702.39 3 \$333,150.59 1 \$106,257.86	1 \$103,404.64 0.05% 0 1 \$106,599.39 0.05% 0 2 \$224,037.84 0.11% 0 4 \$434,941.00 0.21% 0 1 \$105,667.23 0.05% 0 2 \$209,162.98 0.1% 0 5 \$556,923.25 0.26% 0 1 \$110,337.41 0.05% 0 1 \$110,337.41 0.05% 0 3 \$337,998.15 0.16% 0 4 \$424,533.76 0.2% 0 8 \$860,815.23 0.41% 0 1 \$116,955.75 0.06% 0 1 \$97,265.50 0.05% 0 1 \$115,860.52 0.05% 0 1 \$113,208.86 0.05% 0 2 \$219,888.73 0.1% 0 1 \$101,410.36 0.05% 0 2 \$219,888.73 0.1% 0 1 \$112,457.94 0.05% 0 6 \$672,702.39 0.32% 0 3 \$333,150.59 0.16% 0 1 \$110,290.19 0.05% 0	1       \$103,404.64       0.05% 0       \$0.00         1       \$106,599.39       0.05% 0       \$0.00         2       \$224,037.84       0.11% 0       \$0.00         4       \$434,941.00       0.21% 0       \$0.00         1       \$105,667.23       0.05% 0       \$0.00         2       \$209,162.98       0.1% 0       \$0.00         5       \$556,923.25       0.26% 0       \$0.00         1       \$110,337.41       0.05% 0       \$0.00         3       \$337,998.15       0.16% 0       \$0.00         4       \$424,533.76       0.2% 0       \$0.00         8       \$860,815.23       0.41% 0       \$0.00         1       \$97,265.50       0.06% 0       \$0.00         1       \$97,265.50       0.05% 0       \$0.00         2       \$274,443.14       0.37% 0       \$0.00         3       \$325,492.06       0.15% 0       \$0.00         1       \$101,410.36       0.05% 0       \$0.00         2       \$219,888.73       0.1% 0       \$0.00         3       \$333,150.59       0.16% 0       \$0.00         1       \$110,290.19       0.05% 0       \$0.00 <t< td=""></t<>

FINANCE AGENCY		1	[1]		11 1
MAYFLOWER		\$100.000.05	2.050	ΦΩ ΩΩ	27.4 0 00 00
COOPERATIVE BANK	1	\$103,333.95	0.05% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE	12	¢1 412 642 00	0.670/ 0	¢Ω ΩΩ	NT A 10 00 00
COMPANY INC	13	\$1,412,643.99	0.67% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE	1	¢100 052 07	0.050/.0	\$0.00	N 4 0 00 00
SERVICES, LLC	1	\$108,953.97	0.05% 0	\$0.00	NA 0 \$0.00
MEMPHIS AREA TEACHERS	1	\$110,100.05	0.05% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$110,100.05	0.03%0	\$0.00	ΝΑ υ φυ.υυ
MERCHANTS BANK,	26	\$2,844,088.89	1.34% 0	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	20	\$4,8 <del>44</del> ,000.05	1.34700	<b>Ф</b> 0.00	ΙΝΑ Ο φυ.ου
MERRILL MERCHANTS	3	\$343,353.40	0.16% 0	\$0.00	NA 0 \$0.00
BANK	,	ФЭ+Э,ЭЭЭ.ТО	0.10700	φυ.υυ	ΙΝΑ Ο ψυ.υυ
MID AMERICA FEDERAL	26	\$2,829,173.32	1.34% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK	20	Ψ2,025,113.32	1.57/00	ψ0.00	11Λ Ο ΨΟ.ΟΟ
MID MINNESOTA FEDERAL	3	\$337,852.85	0.16% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	,	Φ331,032.03	0.10700	ψ0.00	Ιληυψυ.υυ
MID-HUDSON VALLEY	3	\$339,408.71	0.16% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		·		·	
MID-PENN BANK	1	\$105,137.94	0.05% 0		NA 0 \$0.00
MID-STATE BANK	4	\$352,192.82	0.17% 0	\$0.00	NA 0 \$0.00
MIDWEST FINANCIAL	4	\$423,110.07	0.2% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		Ψ423,110.07	0.2 /0 0	ψ0.00	14Λ υψυ.υυ
MINOTOLA NATIONAL	1	\$107,197.86	0.05% 0	\$0.00	NA 0 \$0.00
BANK	1	Ψ107,177.00	0.03 /0 0	Ψ0.00	111 Ο ψ0.00
MITCHELL MORTGAGE	1	\$109,727.87	0.05% 0	\$0.00	NA 0 \$0.00
COMPANY L.L.C		·		·	
MORTGAGE AMERICA, INC	2	\$225,569.03	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE LENDERS	9	\$1,000,705.34	0.47% 0	\$0.00	NA 0 \$0.00
NETOWRK USA, INC				·	
MORTGAGEAMERICA INC	1	\$98,889.03	0.05% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF	8	\$876,846.68	0.41% 0	\$0.00	NA 0 \$0.00
ARIZONA		ψο, ο, ο τοι ο ο	0,11,0	ΨΟ.ΟΟ	1111040.00
NATIONAL CITY	47	\$5,166,964.01	2.44% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY		¥ <b>~</b> , <b>~</b> ~ ,		T ~ · · ·	
NATIONAL COOPERATIVE	1	\$111,822.55	0.05% 0	\$0.00	NA 0 \$0.00
BANK, N.A	<b> </b>	Ψ <b>-</b> , · · · · ·	0.00	T ~ · · ·	
NATIONWIDE ADVANTAGE	20	*** *** *** ***	1 (20)	<b>\$0.00</b>	77.
MORTGAGE COMPANY -	32	\$3,454,444.05	1.63% 0	\$0.00	NA 0 \$0.00
DEDICATED CHANNEL	-				
NEIGHBORHOOD FINANCE	1	\$115,221.28	0.05% 0	\$0.00	NA 0 \$0.00
CORP	<b> </b>				
NEW HORIZONS		ф005 050 <b>7</b> 7	0.160/10	ΦΩ ΩΩ	37.4.0000.00
COMMUNITY CREDIT	3	\$335,959.77	0.16% 0	\$0.00	NA 0 \$0.00
UNION					
NEW SOUTH FEDERAL	6	\$629,353.68	0.3% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK	1	φ115 220 05	0.050/.0	ΦΩ ΩΩ	NTA 0.00 00
NORTH FORK BANK	1	\$115,329.85	0.05% 0	\$0.00	NA 0 \$0.00

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,237.75	0.05%	0 \$0.0	NA NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	14	\$1,539,261.84	0.73%	0 \$0.0	00 NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$152,029.50	0.07%	0 \$0.0	00 NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$1,457,220.69	0.69%	0 \$0.0	00 NA	0	\$0.00
NUMARK CREDIT UNION	1	\$113,838.78	0.05%	0 \$0.0	00 NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$112,070.48					\$0.00
OCEANFIRST BANK	1	\$108,308.98				_	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$230,894.70					\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$106,507.37	0.05%	0 \$0.0	)0 NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$101,152.44	0.05%	0 \$0.0	)0 NA	0	\$0.00
OPTEUM GROUP	2	\$216,024.41	0.1%	0 \$0.0	00 NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$316,336.25	0.15%	0 \$0.0	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$214,049.24	0.1%	0 \$0.0	00 NA	0	\$0.00
ORRSTOWN BANK	1	\$108,790.15	0.05%	0 \$0.0	00 NA	0	\$0.00
PARK BANK	1	\$115,928.77	0.05%	0 \$0.0	00 NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$564,226.63	0.27%	0 \$0.0	00 NA	0	\$0.00
PATELCO CREDIT UNION	1	\$114,459.68	0.05%	0 \$0.0	00 NA	0	\$0.00
PAVILION MORTGAGE COMPANY	3	\$330,963.30	0.16%	0 \$0.0	00 NA	0	\$0.00
PENNSYLVANIA HOUSING FINANCE AGENCY	13	\$1,479,023.31	0.7%	0 \$0.0	00 NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,110,691.30	0.52%	0 \$0.0	00 NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$660,088.31	0.31%	0 \$0.0	00 NA	0	\$0.00
PEOPLES BANK	1	\$113,718.35	0.05%	0 \$0.0	00 NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,169.52	0.05%	0 \$0.0	00 NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$331,106.97	0.16%	0 \$0.0	NA NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$998,793.65	0.47%	0 \$0.0	)0 NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$111,636.50	0.05%	0 \$0.0	)0 NA	0	\$0.00
POPULAR MORTGAGE, INC	2	\$211,110.98	0.1%	0 \$0.0	00 NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME	7	\$707,237.87	0.33%	0 \$0.0	00 NA	0	\$0.00
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MORTGAGE						
PORT WASHINGTON ST BANK	ATE 1	\$115,172.57	0.05%	\$0.0	00 NA	\$0.00
POTLATCH NO.1 FEDER CREDIT UNION	AL 1	\$106,914.97	0.05%	0 \$0.0	00 NA	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$103,072.49	0.05%	\$0.0	00 NA	\$0.00
PRIMEWEST MORTGAG CORPORATION	E 2	\$211,128.44	0.1%	0 \$0.0	00 NA	\$0.00
PROFESSIONAL FEDERA CREDIT UNION	AL 1	\$111,849.72	0.05%	0 \$0.0	00 NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UN	NION 1	\$113,385.72	0.05%	0 \$0.0	00 NA (	\$0.00
R ~ G MORTGAGE CORPORATION	6	\$659,595.70	0.31%	0 \$0.0	00 NA (	\$0.00
R-G CROWN BANK	4	\$442,197.03	0.21%	0 \$0.0	00 NA (	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNIO	N 1	\$110,752.59	0.05%	0 \$0.0	00 NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$453,250.29	0.21%	0 \$0.0	00 NA	\$0.00
REPUBLIC BANK	1	\$117,505.26	0.06%	0 \$0.0	00 NA(	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$876,861.37	0.41%	0 \$0.0	00 NA	\$0.00
S&T BANK	2	\$215,376.50	0.1%	0 \$0.0	00 NA (	\$0.00
SABINE STATE BANK A TRUST COMPANY	ND 4	\$443,145.40	0.21%	0 \$0.0	00 NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$112,587.20	0.05%	0 \$0.0	00 NA	\$0.00
SANTANDER MORTGAC CORPORATION	GE 1	\$104,816.34	0.05%	0 \$0.0	00 NA	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$113,688.52	0.05%	0 \$0.0	00 NA	\$0.00
SAXON MORTGAGE INC	3	\$330,361.29	0.16%	0 \$0.0	00 NA (	\$0.00
SCOTIABANK OF PUERS RICO	ГО 5	\$569,664.01	0.27%	0 \$0.0	00 NA	\$0.00
SECURITY MORTGAGE CORPORATION	6	\$686,693.59	0.32%	0 \$0.0	00 NA	\$0.00
SILVER STATE SCHOOL CREDIT UNION	S 1	\$112,459.45	0.05%	0 \$0.0	00 NA	\$0.00
SIUSLAW VALLEY BAN	K 1	\$104,740.73	0.05%	0 \$0.0	00 NA(	\$0.00
SKY FINANCIAL GROUP	P 19	\$2,087,383.82	0.99%	0 \$0.0	00 NA (	\$0.00
SOLIDARITY COMMUNI FEDERAL CREDIT UNIO		\$103,806.05	0.05%	0 \$0.0	00 NA	\$0.00
SOMERSET TRUST COMPANY	2	\$214,316.64	0.1%	0 \$0.0	00 NA	\$0.00
SOUTHERN BANK & TR COMPANY	UST 1	\$113,988.29	0.05%	\$0.0	00 NA	\$0.00

	REIGN BANK, A RAL SAVINGS BANK	7	\$780,937.13	0.37%	\$0.00	NA 0 \$0.00
	E COAST CREDIT	10	\$1,088,497.44	0.51%	\$0.00	NA 0 \$0.00
	NNES CREDIT UNION	1	\$111,305.36	0.05%	\$0.00	NA 0 \$0.00
	AMES MORTGAGE PORATION	1	\$110,113.14		\$0.00	
ST. M	ARYS BANK	2	\$217,605.65	0.1%	\$0.00	NA 0 \$0.00
	DARD MORTGAGE PORATION	9	\$992,336.03	0.47%	\$0.00	NA 0 \$0.00
STAT	E BANK OF ALCESTER	1	\$106,109.13	0.05%	\$0.00	NA 0 \$0.00
STAT	E BANK OF LACROSSE	1	\$105,649.65	0.05%	\$0.00	NA 0 \$0.00
STAT UTAH	E BANK OF SOUTHERN I	2	\$209,008.14	0.1%	\$0.00	NA 0 \$0.00
STAT LAKE	E BANK OF THE ES	1	\$108,967.40	0.05%	\$0.00	NA 0 \$0.00
STAT	E FARM BANK, FSB	1	\$98,443.33	0.05%	\$0.00	NA 0 \$0.00
STEA	RNS LENDING, INC	1	\$110,257.55	0.05%	\$0.00	NA 0 \$0.00
	LWATER NATIONAL  K & TRUST COMPANY	1	\$110,842.76	0.05%	\$0.00	NA 0 \$0.00
STRA	TA BANK	1	\$101,458.53	0.05%	\$0.00	NA 0 \$0.00
	JRBAN MORTGAGE PANY OF NEW MEXICO	1	\$112,346.85	0.05%	\$0.00	NA 0 \$0.00
	OLK COUNTY ONAL BANK	1	\$114,695.99	0.05%	\$0.00	NA 0 \$0.00
SUNT	RUST MORTGAGE INC	1	\$104,867.44	0.05%	\$0.00	NA 0 \$0.00
	RIOR FEDERAL DIT UNION	1	\$117,109.51	0.06%	\$0.00	NA 0 \$0.00
	N MORTGAGE PANY	1	\$107,538.17	0.05%	\$0.00	NA 0 \$0.00
	TON FEDERAL OIT UNION	1	\$109,787.38	0.05%	\$0.00	NA 0 \$0.00
TD BA	ANKNORTH, N.A	1	\$105,361.00	0.05%	\$0.00	NA 0 \$0.00
	HERS FEDERAL DIT UNION	1	\$113,223.16	0.05%	\$0.00	NA 0 \$0.00
TEXA	AS BANK	8	\$879,006.28	0.41%	\$0.00	NA 0 \$0.00
	S DOW EMPLOYEES DIT UNION	2	\$216,949.80	0.1%	\$0.00	NA 0 \$0.00
THE I	FIRST, N.A	1	\$108,375.96	0.05%	\$0.00	NA 0 \$0.00
THE OUNIO	GOLDEN 1 CREDIT N	5	\$552,427.00	0.26%	\$0.00	NA 0 \$0.00
ТНЕ І	HUNTINGTON ONAL BANK	4	\$429,771.81	0.2%	\$0.00	NA 0 \$0.00
	D FEDERAL SAVINGS	3	\$323,354.72	0.15%	\$0.00	NA 0 \$0.00
	ONE BANK	10	\$1,118,882.93	0.53%	\$0.00	NA 0 \$0.00
		1	\$111,182.45			1 11 1
•		•		•		• • •

TINKER FEDERAL CREDIT UNION							
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$329,414.73	0.16% 0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$209,047.37	0.1% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$108,496.98			NA	0	\$0.00
ULSTER SAVINGS BANK	3	\$329,899.00		1 1		_	\$0.00
UMPQUA BANK	1	\$108,676.78	0.05% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	5	\$543,962.83	0.26% 0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$114,139.32		·		Ш	\$0.00
UNITED BANK, N.A	1	\$112,136.84	0.05% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$219,788.18	0.1% 0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	1	\$113,026.20	0.05% 0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	3	\$308,829.85	0.15% 0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	2	\$229,785.33	0.11% 0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$113,083.04	0.05% 0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$104,530.50	0.05% 0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$116,849.25	0.06% 0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$216,287.19	0.1% 0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$104,209.21	0.05% 0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	1	\$113,688.52	0.05% 0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$428,443.87	0.2% 0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$202,385.81	0.1% 0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$116,866.06	0.06% 0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$113,579.72	0.05% 0	\$0.00	NA	0	\$0.00
VISTA FEDERAL CREDIT UNION	1	\$98,367.99		·		Ш	\$0.00
VYSTAR CREDIT UNION	1	\$115,348.68		1		-	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A	4	\$436,810.18	0.21% 0	\$0.00	NA	0	\$0.00

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	POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$341,047.35	0.16%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$214,975.94	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$107,515.33	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$324,254.73	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	7	\$795,282.07	0.38%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,818.44	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,421.88	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$112,692.30	0.05%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$109,523.29	0.05%	0	\$0.00	NA	0	\$0.00
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	7	\$781,470.25	0.37%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$227,415.95	0.11%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$327,287.48	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$321,878.48	0.15%	0	\$0.00			\$0.00
					Λ	4000		١.	\$0.00
	Unavailable	469	\$51,765,504.98	22.69%	U	\$0.00	NA	0	\$U.UU
Total	Unavailable		\$51,765,504.98 <b>\$215,882,709.00</b>	22.69% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	1	\$0.00 <b>\$0.00</b>
Total					_		NA	1	
Total 31416VET7	ADDISON AVENUE FEDERAL CREDIT UNION	<b>1,968</b> 4	\$215,882,709.00 \$452,446.76	0.54%	0	<b>\$0.00</b> \$0.00	NA	0	<b>\$0.00</b> \$0.00
	ADDISON AVENUE	1,968	\$215,882,709.00	100%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION	<b>1,968</b> 4	\$215,882,709.00 \$452,446.76 \$238,771.45	0.54%	0	<b>\$0.00</b> \$0.00	NA NA	<b>0</b>	<b>\$0.00</b> \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT	1,968 4 2	\$215,882,709.00 \$452,446.76 \$238,771.45 \$928,355.02	0.54% 0.28%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	<b>0</b>	\$0.00 \$0.00 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL	1,968 4 2 8	\$215,882,709.00 \$452,446.76 \$238,771.45 \$928,355.02 \$1,057,526.30	0.54% 0.28% 1.11%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL	1,968 4 2 8	\$215,882,709.00 \$452,446.76 \$238,771.45 \$928,355.02 \$1,057,526.30 \$694,002.03	0.54% 0.28% 1.11% 1.26%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION	1,968 4 2 8 9	\$215,882,709.00 \$452,446.76 \$238,771.45 \$928,355.02 \$1,057,526.30 \$694,002.03 \$569,752.43	0.54% 0.28% 1.11% 1.26% 0.83%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT	1,968 4 2 8 9 6	\$215,882,709.00 \$452,446.76 \$238,771.45 \$928,355.02 \$1,057,526.30 \$694,002.03 \$569,752.43	0.54% 0.28% 1.11% 1.26% 0.83% 0.68%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	1,968 4 2 8 9 6 5	\$215,882,709.00 \$452,446.76 \$238,771.45 \$928,355.02 \$1,057,526.30 \$694,002.03 \$569,752.43 \$564,332.78 \$110,857.25	0.54% 0.28% 1.11% 1.26% 0.83% 0.68% 0.67%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL	1,968 4 2 8 9 6 5 5	\$215,882,709.00 \$452,446.76 \$238,771.45 \$928,355.02 \$1,057,526.30 \$694,002.03 \$569,752.43 \$564,332.78 \$110,857.25	0.54% 0.28% 1.11% 1.26% 0.83% 0.68% 0.67% 0.13%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1,968 4 2 8 9 6 5 5 1	\$215,882,709.00 \$452,446.76 \$238,771.45 \$928,355.02 \$1,057,526.30 \$694,002.03 \$569,752.43 \$564,332.78 \$110,857.25 \$782,927.70	0.54% 0.28% 1.11% 1.26% 0.83% 0.68% 0.67% 0.13% 0.93%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

AMERICAN FINANCE HOUSE LARIBA					
AMERICAN SAVINGS BANK, F.S.B	6	\$671,309.46	0.8% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	17	\$1,925,088.54	2.29% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$348,591.67	0.42% 0	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$333,955.06	0.4% 0	\$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	6	\$685,462.69	0.82% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	10	\$1,170,728.16	1.4% 0		NA 0 \$0.00
BANK FIRST NATIONAL	3	\$355,804.10	0.42% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$221,737.27	0.26% 0		NA 0 \$0.00
BANK OF AMERICA NA	1	\$116,249.70	0.14% 0		NA 0 \$0.00
BANK OF HAWAII	5	\$572,028.00	0.68% 0		NA 0 \$0.00
BANK OF OAKFIELD	1	\$109,756.39	0.13% 0		NA 0 \$0.00
BANK OF STANLY	1	\$112,429.48	0.13% 0		NA 0 \$0.00
BANK OF THE CASCADES	11	\$1,292,534.02	1.54% 0		NA 0 \$0.00
BANK OF WASHINGTON	1	\$115,746.17	0.14% 0		NA 0 \$0.00
BAXTER CREDIT UNION	2	\$233,042.77	0.28% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$458,890.38	0.55% 0	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$111,558.04	0.13% 0	\$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	2	\$235,168.25	0.28% 0	\$0.00	NA 0 \$0.00
BNY MORTGAGE COMPANY, LLC	5	\$548,794.78	0.65% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$341,083.96	0.41% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$116,643.81	0.14% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$117,701.77	0.14% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$118,194.78	0.14% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$572,919.93	0.68% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$110,975.41	0.13% 0	\$0.00	NA 0 \$0.00
CHARTER BANK	1	\$115,181.60	0.14% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	3	\$339,647.83	0.4% 0	\$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,142,417.40	1.36% 0	\$0.00	NA 0 \$0.00
CHITTENDEN TRUST COMPANY	1	\$119,058.09	0.14% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	9	\$1,028,135.89	1.23% 0	\$0.00	NA 0 \$0.00

CITIZENS FIRST NATIONAL BANK	2	\$234,664.00	0.28%	0 \$0.0	0 NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$343,682.56	0.41%	0 \$0.0	0 NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$119,667.69	0.14%	0 \$0.0	0 NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,620.45	0.14%	0 \$0.0	0 NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$123,558.75	0.15%	0 \$0.0	0 NA 0 \$0.00
COMMUNITY SECURITY BANK	1	\$97,965.46	0.12%	0 \$0.0	0 NA 0 \$0.00
COMMUNITYONE BANK, N.A	25	\$2,901,236.90	3.46%	0 \$0.0	0 NA 0 \$0.00
CORTRUST BANK	1	\$109,640.68	0.13%	0 \$0.0	0 NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$226,990.22	0.27%	0 \$0.0	0 NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	5	\$578,447.08	0.69%	0 \$0.0	0 NA 0 \$0.00
CREDIT UNION OF COLORADO	2	\$228,254.48	0.27%	0 \$0.0	0 NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$230,056.33	0.27%	0 \$0.0	0 NA 0 \$0.00
CTX MORTGAGE COMPANY, LLC	14	\$1,541,942.23	1.84%	0 \$0.0	0 NA 0 \$0.00
CUMANET, LLC	1	\$114,575.48	0.14%	0 \$0.0	0 NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$811,234.91	0.97%	0 \$0.0	0 NA 0 \$0.00
DFCU FINANCIAL	11	\$1,275,864.87	1.52%	0 \$0.0	0 NA 0 \$0.00
DHCU COMMUNITY CREDITUNION	Γ 1	\$115,114.08	0.14%	0 \$0.0	0 NA 0 \$0.00
DORAL BANK	1	\$121,489.06	0.14%	0 \$0.0	0 NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$355,510.53	0.42%	0 \$0.0	0 NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$112,433.32	0.13%	0 \$0.0	0 NA 0 \$0.00
DUPAGE CREDIT UNION	3	\$358,595.98	0.43%	0 \$0.0	0 NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$118,399.56	0.14%	0 \$0.0	0 NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$342,631.92	0.41%	0 \$0.0	0 NA 0 \$0.00
FAA CREDIT UNION	1	\$111,266.08	0.13%	0 \$0.0	0 NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	39	\$4,462,503.86	5.32%	0 \$0.0	0 NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,378.96	0.13%	0 \$0.0	
	1	\$111,214.52	0.13%	0 \$0.0	0 NA 0 \$0.00

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	FIRST BANK RICHMOND, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$922,243.09	1.1% (	)	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$354,269.78	0.42%	)	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,735.01	0.13% (	)	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$119,064.90	0.14%	)	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$107,229.39			\$0.00		Ш	\$0.00
	FIRST HAWAIIAN BANK	1	\$107,214.26	0.13% (	)	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,592.24			\$0.00		Ш	\$0.00
	FIRST INTERSTATE BANK	4	\$463,181.59	0.55%	)	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$105,987.03			\$0.00		Ш	\$0.00
	FIRST NATIONAL BANK	1	\$114,697.47	0.14% (	)	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$223,834.77	0.27%	)	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,119,054.86	1.33% (	)	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$237,751.33	0.28%	Э	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$553,987.70			\$0.00		Ш	\$0.00
	FIRST PLACE BANK	15	\$1,736,283.14	2.07%	<u>)                                    </u>	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$122,076.12			\$0.00			\$0.00
<u> </u>	FIRSTBANK PUERTO RICO	4	\$456,045.21	0.54%	)	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$225,065.51	0.27%		\$0.00		Ш	\$0.00
<u> </u>	FREMONT BANK	3	\$353,291.64			\$0.00		_	\$0.00
<u> </u>	FULTON BANK	1	\$112,460.42	0.13%	)	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$570,235.09	0.68%	Э	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$112,523.53	0.13%	)	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,907.17			\$0.00		Ш	\$0.00
	GUARDIAN CREDIT UNION	1	\$121,453.02	0.14%	<u>)                                    </u>	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$233,646.57	0.28%	)	\$0.00		Ш	\$0.00
	HEARTLAND BANK	1	\$119,216.86	1 1		\$0.00		_	\$0.00
	HERSHEY STATE BANK	1	\$114,659.09	0.14% (	)	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC	1	\$117,320.19	0.14%	\$0.00	NA	.0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$578,238.35	0.69%	0 \$0.00	NA	. 0	\$0.00
HOME STATE BANK	1	\$109,985.40	0.13%	0 \$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$116,703.51	0.14%			_	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$216,451.14	0.26%	\$0.00	NA	. 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$232,155.88	0.28%	\$0.00	NA	. 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$797,353.23		· ·		-	\$0.00
ILLINOIS NATIONAL BANK	1	\$123,302.83	0.15%	0 \$0.00	NA	.0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$119,291.73	0.14%	0 \$0.00	NA	. 0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$110,267.52	0.13%	0 \$0.00	NA	. 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,950.95	0.14%	\$0.00	NA	. 0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$344,684.89	0.41%	0 \$0.00	NA	. 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$584,146.87	0.7%	0 \$0.00	NA	. 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$109,449.28	0.13%	0 \$0.00	NA	. 0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$110,267.66	0.13%	0 \$0.00			\$0.00
LANDMARK CREDIT UNION	3	\$354,967.37		0 \$0.00			\$0.00
LEGACY BANKS	2	\$217,208.56	0.26%	0 \$0.00	NA	.0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$116,691.94					\$0.00
MACON BANK, INC	5	\$568,656.33	0.68%	0 \$0.00	NA	.0	\$0.00
MAGNA BANK	8	\$942,394.46	1.12%	0 \$0.00	NA	. 0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$110,202.81	0.13%	0 \$0.00	NA	. 0	\$0.00
MARINE BANK MORTGAGE SERVICES	9	\$1,027,498.55	1.22%	0 \$0.00	NA	. 0	\$0.00
MARQUETTE BANK	1	\$115,177.22	0.14%	0 \$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$448,580.19	0.53%	0 \$0.00	NA	.0	\$0.00
MEMBERS MORTGAGE COMPANY INC	5	\$593,710.92	0.71%	\$0.00	NA	. 0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	4	\$469,259.52	0.56%	0 \$0.00	NA	.0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$558,072.31	0.67%	\$0.00		-	\$0.00
MERIWEST MORTGAGE	2	\$234,330.49	0.28%	\$0.00	NA	0	\$0.00

COMPANY, LLC			- 11	1	
MID MINNESOTA FEDERAL	1	<b>0116 241 40</b>	0.1407.0	Φ0.00	N. A. O. CO. OO.
CREDIT UNION	1	\$116,341.48	0.14% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY	2	¢240 010 74	0.42% 0	¢0.00	NIA 0 90 00
FEDERAL CREDIT UNION	3	\$348,818.74	0.42%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT	2	\$221 200 14	0.26%	\$0.00	NIA (0.80, 00)
UNION	2	\$221,299.14	0.26% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$110,349.49	0.13% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA	1	\$122 404 67	0.15% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$122,494.67	0.13%	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	3	\$348,272.47	0.42% 0	\$0.00	NA 0 \$0.00
NASA FEDERAL CREDIT	1	\$113,501.64	0.14% 0	\$0.00	NA 0 \$0.00
UNION	1	\$115,501.04	0.14%	\$0.00	ΙΝΑΙ Ο ΦΟ.ΟΟ
NASSAU EDUCATORS	1	\$114,048.06	0.14% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$114,040.00	0.14/00	φυ.υυ	11/Λ Ο φυ.υυ
NATIONAL COOPERATIVE	2	\$227,639.50	0.27% 0	\$0.00	NA 0 \$0.00
BANK, N.A		Ψ221,037.30	0.27700	ψ0.00	11/Λ Ο φυ.ου
NATIONSTAR MORTGAGE,					
LLC/DBACHAMPION	3	\$342,137.65	0.41% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY					
NATIONWIDE ADVANTAGE				**	
MORTGAGE COMPANY -	13	\$1,495,623.37	1.78% 0	\$0.00	NA 0 \$0.00
DEDICATED CHANNEL					
NEW SOUTH FEDERAL	1	\$115,652.93	0.14% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK					
NORTHERN OHIO	1	\$115,596.03	0.14% 0	\$0.00	NA 0 \$0.00
INVESTMENT COMPANY					
NORTHWEST FEDERAL	1	\$110,203.43	0.13% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
NORTHWESTERN MORTGAGE COMPANY	1	\$118,526.39	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY					
OREGON FIRST COMMUNITY CREDIT	2	\$231,138.43	0.28% 0	\$0.00	NA 0 \$0.00
UNION CREDIT	۷	Φ231,130. <del>4</del> 3	0.26%	φυ.υυ	ΙΝΑ Ο Φυ.υυ
ORIENTAL BANK AND					<del>       </del>
TRUST	3	\$335,281.02	0.4% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT					11 1
UNION	2	\$226,925.16	0.27% 0	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$115,191.84	0.14% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL	1				
CREDIT UNION	1	\$118,764.88	0.14% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	3	\$361,159.14	0.43% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL					
ASSOCIATION	1	\$110,869.50	0.13% 0	\$0.00	NA 0 \$0.00
PFF BANK AND TRUST	1	\$118,436.49	0.14% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL		·			
CREDIT UNION	1	\$108,254.36	0.13% 0	\$0.00	NA 0 \$0.00
	1	\$120,156.29	0.14% 0	\$0.00	NA 0 \$0.00
	-1	Ψ120,130.25	0.1 170 0	φο.σσ	111   σ φο.σσ

POLICE AND FIRE FEDERAI CREDIT UNION					
POLISH NATIONAL CREDIT UNION	1	\$118,208.81	0.14% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,013.83	0.28% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$234,942.39	0.28% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,398.97	0.14% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	2	\$217,903.12	0.26% 0	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	15	\$1,733,958.95	2.07% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	13	\$1,478,801.65	1.76% 0	\$0.00	NA 0 \$0.00
RIVERHILLS BANK, N.A	1	\$118,272.10	0.14% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$1,023,106.83	1.22% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$239,331.66	0.29% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$117,617.25	0.14% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	1	\$107,564.91	0.13% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$223,511.00	0.27% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,456.95	0.14% 0	\$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$227,267.05	0.27% 0	\$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$114,250.65	0.14% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	5	\$592,386.80	0.71% 0	\$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$117,325.80	0.14% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$111,348.71	0.13% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$350,286.78	0.42% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$113,494.48	0.14% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHER! UTAH	N 1	\$115,812.97	0.14% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	3	\$343,449.54	0.41% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$691,982.09	0.82% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$869,927.80	1.04% 0	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	1	\$113,254.77	0.13% 0	\$0.00	NA 0 \$0.00

SUTTON BANK	3	\$348,652.16	0.42% 0	\$0.00	NA 0 \$0.00
TCSB MORTGAGE	1	\$110,380.77	0.13% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	\$110,360.77	0.13%0	φ0.00	
TEXAS BANK	1	\$116,279.54	0.14% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES	2	\$230,793.03	0.28% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	2	\$230,793.03	0.28%	\$0.00	NA 0 50.00
THE CALIFORNIA CREDIT	1	\$116,703.62	0.14% 0	\$0.00	NA 0 \$0.00
UNION	1	\$110,703.02	0.14%	\$0.00	NA 0 50.00
THE CREDIT UNION OF	1	\$119,663.89	0.14% 0	\$0.00	NA 0 \$0.00
ALABAMA FCU	1	\$119,005.89	0.14%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL	1	¢114 122 92	0.14% 0	\$0.00	NA 0 \$0.00
BANK IN AMBOY	1	\$114,132.83	0.14%	\$0.00	NA 0 50.00
THE HUNTINGTON	27	¢2 102 000 44	2 707 0	¢0,00	N A O CO OO
NATIONAL BANK	27	\$3,103,909.44	3.7% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS	2	¢225 500 00	0.407.0	¢0.00	NI A (0 00 00
BANK	3	\$335,508.08	0.4% 0	\$0.00	NA 0 \$0.00
TIERONE BANK	2	\$218,488.63	0.26% 0	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT	2	Ф000 100 06	0.208.0	φο οο	<b>N</b> IA 0 #0 00
UNION	2	\$232,199.36	0.28% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT		****		40.00	
UNION	1	\$116,079.67	0.14% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$119,080.06	0.14% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL		·		·	
CREDIT UNION	1	\$115,358.30	0.14% 0	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$115,149.68	0.14% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$110,523.54	0.13% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY					
BANK	5	\$560,270.54	0.67% 0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE					
COMPANY	3	\$347,356.95	0.41% 0	\$0.00	NA 0 \$0.00
UNIVERSITY CREDIT					
UNION	1	\$121,901.18	0.15% 0	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST					
COMPANY	1	\$109,480.11	0.13% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE					
CORPORATION	4	\$457,096.99	0.54% 0	\$0.00	NA 0 \$0.00
VERMONT STATE					
EMPLOYEES CREDIT UNION	2	\$225,930.14	0.27% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE					
COMPANY	1	\$108,258.88	0.13% 0	\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION,					
INC	3	\$356,823.18	0.43% 0	\$0.00	NA 0 \$0.00
WALL STREET MORTGAGE					
BANKERS LTD D/B/A	2	\$230,964.49	0.28% 0	\$0.00	NA 0 \$0.00
POWER EXPRESS		Ψ250,70π.77	0.20 /0	ΨΟ.ΟΟ	111 Ισίφο.
WASHINGTON STATE					<del>       </del>
EMPLOYEES CREDIT UNION	3	\$338,821.87	0.4% 0	\$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK		\$120,818.88	0.14% 0	\$0.00	NA 0 \$0.00
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	WAUKESHA STATE BANK	2	\$228,034.36	0.27% 0				\$0.00
	WEOKIE CREDIT UNION	1	\$120,073.94	0.14% 0	\$0.00	NA	05	\$0.00
	WESTCONSIN CREDIT UNION	1	\$118,736.87	0.14% 0	\$0.00	NA	05	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$234,214.50	0.28%	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,268,864.14	6.29% 0	\$0.00	NA	05	\$0.00
Total		749	\$85,855,998.00	100% 0	\$0.00		0 5	\$0.00
31416VEU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$585,206.30	0.13% 0	\$0.00	NA	0.5	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,080,241.44	0.24% 0	\$0.00	NA	08	\$0.00
	1ST TRUST BANK FOR SAVINGS	9	\$1,046,457.04	0.23% 0	\$0.00	NA	0.5	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$126,896.23	0.03% 0	\$0.00	NA	05	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,258,049.94	0.28% 0	\$0.00	NA	0.5	\$0.00
	ACCESS MORTGAGE CORPORATION	4	\$481,419.98	0.11% 0	\$0.00	NA	0.5	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$101,056.26	0.02% 0	\$0.00	NA	0.5	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$220,647.09	0.05% 0	\$0.00	NA	0.5	\$0.00
	ADVANTAGE CREDIT UNION	1	\$127,590.10	0.03% 0	\$0.00	NA	0.5	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$115,286.60	0.03% 0	\$0.00	NA	0.5	\$0.00
	AF BANK	2	\$237,917.75	0.05% 0	\$0.00	NA	0.5	\$0.00
	AGFIRST FARM CREDIT BANK	49	\$5,704,664.44	1.25% 0	\$0.00	NA	0.5	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$959,098.89	0.21% 0	\$0.00	NA	05	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	39	\$4,390,053.50	0.96% 0	\$0.00	NA	0.5	\$0.00
	ALPINE BANK OF ILLINOIS	13	\$1,549,253.72	0.34% 0	\$0.00	NA	0.5	\$0.00
	AMARILLO NATIONAL BANK	19	\$2,190,374.78	0.48% 0	\$0.00	NA	05	\$0.00
	AMERICA FIRST CREDIT UNION	32	\$3,683,582.68	0.81% 0	\$0.00	NA	0.5	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$222,085.05	0.05% 0	\$0.00	NA	05	\$0.00
	AMERICAN BANK, N.A	3	\$364,880.12	0.08% 0	\$0.00	NA	0.5	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$493,906.55	0.11% 0	\$0.00	NA	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,043,844.79	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME FUNDING INC	9	\$1,017,435.21	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$121,011.53	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	13	\$1,559,625.59	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$115,166.34	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$339,935.02	0.07%	0	\$0.00	NA	0	\$0.00
AMERICANA NATIONAL BANK	3	\$342,312.11	0.08%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	3	\$338,993.55	0.07%	0	\$0.00	NA	. 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	4	\$454,338.78	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$247,818.59	0.05%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	11	\$1,283,371.87	0.28%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	37	\$4,289,566.92	0.94%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,065.55	0.02%	0	\$0.00	NA	0	\$0.00
ATLANTIC SAVINGS BANK FSB	1	\$113,924.07	0.02%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$258,764.30	0.06%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	10	\$1,205,427.96	0.26%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	3	\$336,590.08	0.07%	0	\$0.00	NA	0	\$0.00
AURORA NATIONAL BANK	1	\$102,465.26	0.02%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$378,929.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A	1	\$131,538.55	0.03%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	3	\$357,349.53				NA	0	\$0.00
BANK MUTUAL	1	\$114,366.13	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	2	\$232,021.24	0.05%	0	\$0.00	NA	0	\$0.00
 BANK OF AMERICA NA	3	\$318,316.02	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	7	\$809,538.65	0.18%	0	\$0.00	NA	0	\$0.00
 BANK OF LENOX	2	\$244,209.81	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	56	\$6,349,489.50	1.39%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	2	\$238,759.61	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	5	\$605,059.46	0.13%	0	\$0.00	NA	0	\$0.00
 BANK OF THE CASCADES	13	\$1,556,013.05	0.34%	0	\$0.00	NA	0	\$0.00
 BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$753,353.47	0.17%	0	\$0.00	NA	0	\$0.00

BANKERS FINANCIAL GROUP INC	1	\$122,373.20	0.03% 0	\$0.00	NA 0 \$0.00
BANKWEST	1	\$110,249.22	0.02% 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL	1				
CREDIT UNION	1	\$114,737.58	0.03% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	8	\$957,376.86	0.21% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	10	\$1,193,560.75	0.26% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	6	\$700,867.11	0.15% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	6	\$760,508.00	0.17% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	16	\$1,884,741.66	0.41% 0	\$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,411,587.91	0.75% 0	\$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	5	\$484,155.63	0.11% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	73	\$8,635,643.35	1.89% 0	\$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	4	\$421,683.51	0.09% 0	\$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC	4	\$484,085.07	0.11% 0	\$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	9	\$1,111,900.28	0.24% 0	\$0.00	NA 0 \$0.00
BRIDGEWATER SAVINGS BANK	1	\$132,409.56	0.03% 0	\$0.00	NA 0 \$0.00
BROCKTON CREDIT UNION	10	\$1,143,151.58	0.25% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	16	\$1,921,017.74	0.42% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	3	\$379,574.13			NA 0 \$0.00
BUTTE COMMUNITY BANK	3	\$361,151.42	0.08% 0	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	4	\$464,133.12			NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	16	\$1,873,857.95	0.41% 0	\$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	20	\$2,445,108.49	0.54% 0	\$0.00	NA 0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,375,181.81	0.52% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	4	\$471,991.19	0.1% 0	\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	2	\$233,575.86			
CENTENNIAL LENDING, LLC	2	\$255,454.55	0.06% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	7	\$748,554.55	0.16% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE	38	\$4,546,488.67		1	
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COMPANY							L	
CENTRAL MORTGAGE CORPORATION	1	\$133,709.17	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$355,345.93	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$122,548.36	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$343,626.56	0.08%	0	\$0.00			\$0.00
CENTRAL STATE BANK	2	\$213,926.21	0.05%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$123,674.75	0.03%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	2	\$250,599.81	0.05%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$115,843.24	0.03%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	8	\$985,634.27	0.22%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$355,257.32	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	5	\$573,345.98	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	15	\$1,703,859.63	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$243,638.49	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	2	\$211,623.95	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$118,279.68	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,107.67	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$126,471.44	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	4	\$465,521.50	0.1%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,885.35	0.02%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	6	\$694,132.04	0.15%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	3	\$356,563.76	0.08%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,253.54	0.03%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$116,384.40	0.03%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	5	\$594,039.37	0.13%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$106,501.18	0.02%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	3	\$369,879.57	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	12	\$1,473,072.67	0.32%	0	\$0.00	NA	0	\$0.00

COASTAL STATES MORTGAGE CORPORATION	1	\$117,017.97	0.03%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	5	\$571,556.17	0.13%	0	\$0.00	NA	0	\$0.00	t
COLUMBIA EQUITIES LTD	8	\$1,027,983.13	0.23%	_	\$0.00			\$0.00	-
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$985,282.25	0.22%		\$0.00			\$0.00	
COMMERCE SERVICE CORPORATION	1	\$117,880.92	0.03%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$114,293.69	0.03%	0	\$0.00	NA	0	\$0.00	1
COMMERCIAL STATE BANK	2	\$242,618.66	0.05%	0	\$0.00	NA	0	\$0.00	,
COMMONWEALTH SAVINGS BANK	1	\$103,477.74	0.02%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,834.39	0.03%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	2	\$233,908.05	0.05%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF GRAFTON	2	\$225,027.22	0.05%	0	\$0.00			\$0.00	╙
COMMUNITY BANK, N.A	3	\$337,697.55	0.07%	0	\$0.00	NA	0	\$0.00	_
COMMUNITY CREDIT UNION	7	\$861,698.14	0.19%	0	\$0.00	NA	0	\$0.00	,
COMMUNITY CREDIT UNION OF FLORIDA	2	\$239,336.37	0.05%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,880.92	0.03%	0	\$0.00	NA	0	\$0.00	,
COMMUNITY SAVINGS BANK	3	\$370,804.63	0.08%	0	\$0.00	NA	0	\$0.00	,
COMMUNITY SECURITY BANK	3	\$345,271.44	0.08%	0	\$0.00	NA	0	\$0.00	ſ
COMMUNITY STATE BANK	1	\$105,874.44	0.02%	0	\$0.00	NA	0	\$0.00	í
CONTINENTAL CAPITAL CORPORATION	10	\$1,150,188.64	0.25%	0	\$0.00	NA	0	\$0.00	ſ
CORNBELT BANK	1	\$126,726.72	0.03%	0	\$0.00	NA	0	\$0.00	ı
CORNELL FINGERLAKES CREDIT UNION	8	\$932,579.88	0.2%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	3	\$301,427.59	0.07%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO	4	\$456,673.69	0.1%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	45	\$5,301,689.86	1.16%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	2	\$236,778.84	0.05%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF THE PACIFIC	1	\$105,124.31	0.02%	0	\$0.00	NA	0	\$0.00	
	16	\$1,879,882.17	0.41%	0	\$0.00	NA	0	\$0.00	

CREDIT UNION ONE (DBA ONES MORTGAGE)						
CRESCENT CREDIT UNION	3	\$335,588.93	0.07% 0	\$0.00	NA	0 \$0.00
CUCORP INC	1	\$132,389.93	0.03% 0	\$0.00	NA	0 \$0.00
CUNA CREDIT UNION	5	\$577,669.20	0.13% 0	\$0.00	NA	0 \$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$96,745.57	0.02% 0	\$0.00		0 \$0.00
DEAN COOPERATIVE BANK	6	\$694,827.80	0.15% 0	\$0.00	NA	0 \$0.00
DEARBORN FEDERAL CREDIT UNION	2	\$216,663.16	0.05% 0	\$0.00	NA	0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	6	\$638,492.79	0.14% 0	\$0.00	NA	0 \$0.00
DELTA EMPLOYEES CREDIT UNION	27	\$3,167,468.83	0.69% 0	\$0.00	NA	0 \$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$129,008.82	0.03% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,162,868.06		·		0 \$0.00
DFCU FINANCIAL	3	\$369,191.44	0.08% 0	1		0 \$0.00
DIAMOND CREDIT UNION	1	\$104,473.15	0.02% 0	\$0.00	NA	0 \$0.00
DIME SAVINGS BANK OF NORWICH	3	\$350,473.92	0.08% 0	\$0.00	NA	0 \$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$112,352.16	0.02% 0	\$0.00		0 \$0.00
DOLLAR BANK FSB	1	\$123,780.40	0.03% 0	\$0.00	NA	0 \$0.00
DOVENMUEHLE FUNDING, INC	11	\$1,330,171.28	0.29% 0	\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$248,873.12	0.05% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$1,283,177.99	0.28% 0	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$255,317.55		·		0 \$0.00
EAGLE BANK	2	\$216,983.21	0.05% 0	1		0 \$0.00
EAST WEST BANK	5	\$568,329.03				0 \$0.00
EASTERN BANK	1	\$119,594.97	0.03% 0	1		0 \$0.00
EASTMAN CREDIT UNION	7	\$771,138.35	0.17% 0	\$0.00	NA	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$117,445.85		·		0 \$0.00
ESB MORTGAGE COMPANY	4	\$486,388.10		1		0 \$0.00
ESSEX SAVINGS BANK FSB	1	\$127,417.87	0.03% 0			0 \$0.00
EVANS NATIONAL BANK	2	\$203,533.32	0.04% 0			0 \$0.00
EXTRACO MORTGAGE	32	\$3,715,892.24	0.81% 0	\$0.00	NA	0 \$0.00
F & A FEDERAL CREDIT UNION	2	\$236,743.82	0.05% 0	\$0.00	NA	0 \$0.00
FAA EMPLOYEES CREDIT UNION	4	\$460,702.61	0.1% 0	\$0.00	NA	0 \$0.00

FALL RIVER FIVE CENTS SAVINGS BANK	4	\$449,521.69	0.1%	0	\$0.00	NA	0	\$0.00	
FALMOUTH CO-OPERATIVE BANK THE	6	\$678,702.84	0.15%	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$134,588.65	0.03%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	9	\$1,005,401.44	0.22%	0	\$0.00	NA	0	\$0.00	
FARMINGTON SAVINGS BANK	4	\$494,010.31	0.11%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$236,880.29	0.05%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$221,556.49	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$116,287.19	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$264,143.63	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$254,837.05	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$236,929.37	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	3	\$357,156.44	0.08%	0	\$0.00	NA	0	\$0.00	T
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$225,158.28	0.05%		\$0.00			\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$350,815.51	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$668,500.37	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$100,671.82	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	23	\$2,688,704.53	0.59%	0	\$0.00	NA	()	\$0.00	İ
FIRST HORIZON HOME LOAN CORPORATION	4	\$472,559.25	0.1%					\$0.00	Ī
FIRST INTERSTATE BANK	32	\$3,705,254.98	0.81%	0	\$0.00	NA	0	\$0.00	t
FIRST MERIT MORTGAGE CORPORATION	33	\$4,006,936.45	0.88%		\$0.00			\$0.00	Ī
FIRST MORTGAGE COMPANY, L.L.C	2	\$265,680.61	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	7	\$838,212.99	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$180,089.63	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	3	\$333,890.50						\$0.00	Ī
FIRST NATIONAL BANK ALASKA	20	\$2,395,206.46	0.53%	0	\$0.00	NA	0	\$0.00	
	5	\$562,824.24	0.12%	0	\$0.00	NA	0	\$0.00	ľ

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

	GATEWAY MORTGAGE CORPORATION	7	\$810,313.69	0.18%	\$0.00	NA	0 \$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$111,469.03	0.02%	\$0.00	NA	0 \$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$181,512.52	0.04%	\$0.00	NA	0 \$0.00
<del></del>	GRANITE BANK	10	\$1,133,147.50	0.25%	\$0.00	NA	0 \$0.00
	GRANITE STATE CREDIT						
U	JNION	3	\$332,028.64	0.07%	\$0.00	NA	0 \$0.00
	GREAT LAKES CREDIT JNION	4	\$456,664.68	0.1%	\$0.00	NA	0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$494,570.63	0.11%	\$0.00	NA	0 \$0.00
	GREENWOOD CREDIT JNION	3	\$359,704.62	0.08%	\$0.00	NA	0 \$0.00
	GROUP ONE MORTGAGE	1	\$107,343.15	0.02%	\$0.00	NA	0 \$0.00
	GTE FEDERAL CREDIT JNION	28	\$3,230,779.78	0.71%	\$0.00	NA	0 \$0.00
	GUARANTY BANK F.S.B	1	\$112,226.37	0.02%	\$0.00	NA	0 \$0.00
	GUARDIAN CREDIT UNION	3	\$336,934.30	1			0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	39	\$4,599,166.13				0 \$0.00
H	HANCOCK MORTGAGE COMPANY	12	\$1,425,921.38	0.31%	\$0.00	NA	0 \$0.00
H	HANSCOM FEDERAL CREDIT UNION	1	\$117,312.71	0.03%	\$0.00	NA	0 \$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$251,283.07	0.06%	\$0.00	NA	0 \$0.00
	HARBOR ONE CREDIT JNION	1	\$98,261.36	0.02%	\$0.00	NA	0 \$0.00
	HARRY MORTGAGE COMPANY	5	\$605,813.38	0.13%	\$0.00	NA	0 \$0.00
F	HARTFORD FUNDING LTD	1	\$115,973.18	0.03%	\$0.00	NA	0 \$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$112,580.93	0.02%	\$0.00	NA	0 \$0.00
F	HAWAII HOME LOANS, INC	2	\$240,618.82	0.05%	\$0.00	NA	0 \$0.00
H	HEARTWELL MORTGAGE CORPORATION	2	\$233,433.41				0 \$0.00
H	HERITAGE COMMUNITY BANK	3	\$366,423.54	0.08%	\$0.00	NA	0 \$0.00
	HIBERNIA NATIONAL BANK	5	\$578,396.57	0.13%	\$0.00	NA	0 \$0.00
H	HICKORY POINT BANK AND TRUST, FSB	4	\$446,354.38				0 \$0.00
	HINSDALE BANK & TRUST	1	\$134,523.27	0.03%	\$0.00	NA	0 \$0.00
H	HIWAY FEDERAL CREDIT JNION	11	\$1,292,840.02				0 \$0.00
H + H	HOME FEDERAL SAVINGS	4	\$485,341.52	0.11%	\$0.00	NA	0 \$0.00
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AND LOAN ASSOCIATION OF NAMPA					
HOME FEDERAL SAVINGS BANK	27	\$3,174,747.91	0.7% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	28	\$3,236,464.84	0.71% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	3	\$317,307.46	0.07% 0	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,878.38	0.03% 0	\$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	7	\$712,213.28	0.16% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$255,401.77	0.06% 0	·	NA 0 \$0.00
HOMESTEAD BANK	2	\$245,809.04	0.05% 0		NA 0 \$0.00
HOMESTREET BANK	1	\$96,017.95	0.02% 0		NA 0 \$0.00
HOMETOWN BANK	1	\$125,302.46	0.03% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	4	\$483,073.83	0.11% 0	·	NA 0 \$0.00
HOYNE SAVINGS BANK	1	\$114,808.49	0.03% 0	\$0.00	NA 0 \$0.00
HUDSON NATIONAL BANK THE	3	\$301,200.68	0.07% 0	\$0.00	NA 0 \$0.00
HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	1	\$117,414.40	0.03% 0	\$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	2	\$220,712.50	0.05% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	3	\$335,498.11	0.07% 0	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$237,984.97	0.05% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$125,090.00	0.03% 0		NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$112,910.43	0.02% 0	\$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$117,279.05	0.03% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	6	\$699,444.40	0.15% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$125,144.83	0.03% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$127,014.20	0.03% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$117,042.09	0.03% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$316,233.89	0.07% 0	\$0.00	NA 0 \$0.00
IOWA STATE BANK AND TRUST COMPANY	4	\$444,058.07	0.1% 0	\$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	18	\$2,168,553.24	0.48% 0	\$0.00	NA 0 \$0.00

	IVANHOE FINANCIAL INC	1	\$114,592.30	0.03% 0	\$0.00	NA 0 \$0.00
	J AND J MORTGAGE	4				
	CORPORATION	1	\$126,304.11	0.03% 0	\$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND	0	¢1 071 707 00	0.2207.0	¢0.00	NIA 0 00 00
	COMPANY	9	\$1,071,707.99	0.23% 0	\$0.00	NA 0 \$0.00
	JAMES F. MESSINGER AND	2	¢226 500 20	0.070	ΦΩ ΩΩ	NIA 0 00 00
	COMPANY INC	3	\$326,588.29	0.07% 0	\$0.00	NA 0 \$0.00
	JAX NAVY FEDERAL	_	¢502.012.10	0.1207.0	¢0.00	NIA (0,¢0,00
	CREDIT UNION	5	\$593,012.19	0.13% 0	\$0.00	NA 0 \$0.00
	JEFFERSON MORTGAGE	15	¢1 020 742 22	0.4% 0	¢0,00	NA 0 \$0.00
	SERVICES INC	13	\$1,830,742.32	0.4%	\$0.00	NA 0 50.00
	KERN SCHOOLS FEDERAL	4	\$447,065.05	0.1% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION	4	\$ <del>44</del> 7,005.05	0.1%0	φ0.00	
	KEY MORTGAGE LINK, INC	3	\$350,806.14	0.08% 0	\$0.00	NA 0 \$0.00
	KEYSTONE SAVINGS BANK	2	\$226,174.84	0.05% 0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT	2	\$208,079.54	0.05% 0	\$0.00	NA 0 \$0.00
	UNION	2	\$200,079.34	0.03% 0	\$0.00	NA 0 50.00
	KITSAP COMMUNITY	1	\$128,925.12	0.03% 0	\$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION	1	\$120,923.12	0.03%0	\$0.00	
	LA GRANGE STATE BANK	3	\$343,305.94	$0.08\% \ 0$	\$0.00	NA 0 \$0.00
	LAKE AREA BANK	3	\$360,729.01	$0.08\% \ 0$	\$0.00	NA 0 \$0.00
	LAKE FOREST BANK &	1	\$124,492.96	0.03% 0	\$0.00	NA 0 \$0.00
	TRUST	1	\$124,492.90	0.03 // 0	φ0.00	11Α Ο φυ.ου
	LAKE MICHIGAN CREDIT	1	\$95,186.22	0.02% 0	\$0.00	NA 0 \$0.00
	UNION	1	Ψ73,100.22	0.02 % 0	ψ0.00	11/1 Ο ψ0.00
	LAKE MORTGAGE	8	\$999,698.98	0.22% 0	\$0.00	NA 0 \$0.00
	COMPANY INC	J	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.22700	ψ0.00	1171 ο φο.σο
	LANCASTER MORTGAGE	1	\$122,112.77	0.03% 0	\$0.00	NA 0 \$0.00
	SERVICES					
	LANDMARK CREDIT UNION	12	\$1,401,162.60	0.31% 0	\$0.00	NA 0 \$0.00
	LEA COUNTY STATE BANK	1	\$99,383.57	0.02% 0	\$0.00	NA 0 \$0.00
	LEADER MORTGAGE	3	\$364,817.32	0.08% 0	\$0.00	NA 0 \$0.00
	COMPANY INC		<del>4001,017.02</del>	3.3070	Ψ0.00	1.1.10
	LENDERS ASSOCIATION	2	\$251,780.07	0.06% 0	\$0.00	NA 0 \$0.00
	INC		, .2 = , . 3 3 . 3 /	1.00,0	+ 3.00	
	LEOMINSTER CREDIT	3	\$350,976.42	0.08% 0	\$0.00	NA 0 \$0.00
	UNION		·			
	LIBERTY BANK	5	\$568,214.56	0.12% 0	\$0.00	NA 0 \$0.00
	LIBERTY FEDERAL	1	\$114,619.26	0.03% 0	\$0.00	NA 0 \$0.00
	SAVINGS BANK		. ,		,	
	LIMA SUPERIOR FEDERAL	1	\$127,647.61	0.03% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION		·			
	LOCKHEED FEDERAL	3	\$366,368.57	0.08% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION		•			
	LOS ALAMOS NATIONAL	22	\$2,529,651.77	0.55% 0	\$0.00	NA 0 \$0.00
	BANK	2	¢205.707.54	0.050/.0	ቀለ ለለ	NIA O CO
	LOS ANGELES POLICE	2	\$205,797.54	0.05% 0	\$0.00	NA 0 \$0.00
I		l		1 1	l .	

CREDIT UNION					
LYONS MORTGAGE	1	\$129,437.20	0.03% 0	\$0.00	NA 0 \$0.00
SERVICES, INC	1	\$129,437.20	0.03%	<b>Φ</b> 0.00	
MACON SAVINGS BANK	7	\$853,378.33	0.19% 0	\$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$231,850.77	0.05% 0	\$0.00	NA 0 \$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$211,150.42	0.05% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	6	\$712,615.78	0.16% 0	\$0.00	NA 0 \$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$118,245.08	0.03% 0	\$0.00	NA 0 \$0.00
MARQUETTE NATIONAL BANK	7	\$771,299.92	0.17% 0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$222,170.54	0.05% 0	\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	2	\$219,205.43	0.05% 0	\$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAGE COMPANY INC	5	\$619,038.36	0.14% 0	\$0.00	NA 0 \$0.00
MCCLAIN BANK, N.A	4	\$475,800.31	0.1% 0	\$0.00	NA 0 \$0.00
MCCLAIN COUNTY	1	¢124 666 12	0.03% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK	1	\$124,666.12	0.03%	\$0.00	ΝΑ υ φυ.υυ
MCHENRY SAVINGS BANK	3	\$364,398.52	0.08% 0	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$100,016.97	0.02% 0	\$0.00	NA 0 \$0.00
MEDFORD CO-OPERATIVE BANK	4	\$452,751.46	0.1% 0	\$0.00	NA 0 \$0.00
MEDWAY COOPERATIVE BANK	1	\$99,207.45	0.02% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$122,019.61	0.03% 0	\$0.00	NA 0 \$0.00
MEMORIAL PARK MORTGAGE, LTD	6	\$687,312.00	0.15% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK AND TRUST FSB	1	\$128,680.50	0.03% 0	\$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	17	\$1,939,043.60	0.43% 0	\$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	5	\$540,035.13	0.12% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK	25	\$2,960,362.75	0.65% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$3,385,974.98	0.74% 0	\$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$106,558.30	0.02% 0	\$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	1	\$110,281.98	0.02% 0	\$0.00	NA 0 \$0.00
	1	\$112,873.95	0.02% 0	\$0.00	NA 0 \$0.00

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MERRIMACK COUNTY SAVINGS BANK								
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,084,003.89	0.24%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$105,480.50	0.02%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	44	\$5,100,227.79	1.12%	0	\$0.00	NA	0	\$0.00
MID-AMERICA MORTGAGE CORPORATION	2	\$236,625.86	0.05%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$585,897.20	0.13%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$228,243.41	0.05%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$126,744.62		Ш	·			\$0.00
MID-PENN BANK	1	\$109,052.90	1	1 1	1	1		\$0.00
MID-STATE BANK	7	\$837,653.35	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	2	\$243,736.14	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	5	\$619,145.71	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	6			Ш	·		Ш	\$0.00
MILFORD BANK, THE	3	\$350,846.73	0.08%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	3	\$344,141.55	0.08%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	10	\$1,175,844.56	0.26%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	18	\$2,113,622.66		Ш				\$0.00
MONSON SAVINGS BANK	5	\$583,710.92	0.13%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,698.95	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	10	\$1,182,799.01	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$132,161.10	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$114,988.18	0.03%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	6	\$670,782.12	0.15%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$444,202.00	0.1%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$256,058.00	0.06%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$116,666.90	0.03%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	14	\$1,655,533.64	0.36%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF ARIZONA	1	\$123,877.14	0.03% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$131,693.78	0.03% 0	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	117	\$14,334,941.35	3.14% 0	\$0.00	NA 0 \$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$101,287.41	0.02% 0	\$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	16	\$1,750,434.39	0.38% 0	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	18	\$2,019,277.98	0.44% 0	\$0.00	NA 0 \$0.00
NEW HAVEN SAVINGS BANK	6	\$745,273.76	0.16% 0	\$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$117,116.33	0.03% 0	\$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	2	\$248,290.07	0.05% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	8	\$840,279.70	0.18% 0	\$0.00	NA 0 \$0.00
NORTH FORK BANK	18	\$1,970,281.39	0.43% 0	\$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$115,975.68	0.03% 0		NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	19	\$2,155,199.60	0.47% 0	\$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$115,390.51	0.03% 0	\$0.00	NA 0 \$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$199,900.90	0.04% 0		NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$642,925.88	0.14% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	29	\$3,473,926.53	0.76% 0	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$109,033.43	0.02% 0	\$0.00	NA 0 \$0.00
NPB MORTGAGE LLC	1	\$117,580.31	0.03% 0	\$0.00	NA 0 \$0.00
NW FEDERAL CREDIT UNION	3	\$339,326.54			NA 0 \$0.00
NWA FEDERAL CREDIT UNION	2	\$231,486.76	0.05% 0	\$0.00	NA 0 \$0.00
OAK BANK	4	\$504,603.67	0.11% 0	\$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS BANK	2	\$208,031.42	0.05% 0		NA 0 \$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$267,783.69	0.06% 0	\$0.00	NA 0 \$0.00
OCEAN WEST ENTERPRISES INC	1	\$119,731.27	0.03% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	5	\$584,463.84	0.13% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL	8	\$937,133.68	0.21% 0	\$0.00	NA 0 \$0.00

CREDIT UNION							
OREGON CENTRAL CREDIT UNION	3	\$356,629.77	0.08%	0 \$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	3	\$365,240.42	0.08%	0 \$0.00	NA	0	\$0.00
OREGON TELCO CREDIT UNION	6	\$696,501.10	0.15%	0 \$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$481,384.94	0.11%	0 \$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$487,484.95	0.11%	0 \$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$118,104.65	0.03%	0 \$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	16	\$1,942,672.91	0.43%	0 \$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	4	\$471,419.50	0.1%	0 \$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$475,655.40	0.1%	0 \$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$945,438.62	0.21%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$445,041.73	0.1%	0 \$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	3	\$358,328.52	0.08%	0 \$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$348,079.18	0.08%	0 \$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$120,798.76	0.03%	0 \$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	20	\$2,459,196.40	0.54%	0 \$0.00	NA	0	\$0.00
PHILADELPHIA TELCO CREDIT UNION	3	\$365,196.34	0.08%	0 \$0.00	NA	0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	11	\$1,190,317.90	0.26%	0 \$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	2	\$256,139.93	0.06%	0 \$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,870.08	0.02%	0 \$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$236,588.82	0.05%	0 \$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$605,313.02	0.13%	0 \$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$105,744.79	0.02%	0 \$0.00		Ш	\$0.00
PRIMEBANK	2	\$233,031.84	0.05%	0 \$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	11	\$1,330,216.33	0.29%	0 \$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$116,600.03	0.03%	0 \$0.00	NA	0	\$0.00

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VE SAVINGS	2	\$250,043.05	0.05%	0	\$0.00	NA	0	\$0.00
EDERAL NK	2	\$216,576.42	0.05%	0	\$0.00	NA	0	\$0.00
FUNDING S, L.P	13	\$1,470,707.38	0.32%	0	\$0.00	NA	0	\$0.00
VICE CREDIT UNION	8	\$906,729.67	0.2%	0	\$0.00	NA	0	\$0.00
ΓY BANK	7	\$831,423.72	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	1	\$126,949.24	0.03%	0	\$0.00	NA	0	\$0.00
ANK & TRUST	1	\$119,230.74	0.03%	0	\$0.00	NA	0	\$0.00
ATIONAL BANK	1	\$133,293.29	0.03%	0	\$0.00	NA	0	\$0.00
FEDERAL ON	3	\$323,272.13	0.07%	0	\$0.00	NA	0	\$0.00
TRUST	2	\$250,036.37	0.05%	0	\$0.00	NA	0	\$0.00
JNTAIN COMPANY	3	\$353,558.73	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS AND	1	\$123,057.48	0.03%	0	\$0.00	NA	0	\$0.00
AVINGS BANK	1	\$121,005.69	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$104,746.15	0.02%	0	\$0.00	NA	0	\$0.00
TE BANK AND PANY	1	\$109,527.61	0.02%	0	\$0.00	NA	0	\$0.00
T UNION	2	\$231,458.00	0.05%	0	\$0.00	NA	0	\$0.00
ORTHWEST REDIT UNION	3	\$380,262.47	0.08%	0	\$0.00	NA	0	\$0.00
PROJECT ON	1	\$91,611.80	0.02%	0	\$0.00	NA	0	\$0.00
E BANK	1	\$114,505.23	0.03%	0	\$0.00	NA	0	\$0.00
NK OF	4	\$416,900.44	0.09%	0	\$0.00	NA	0	\$0.00
ANK OF O COUNTY	2	\$239,138.73	0.05%	0	\$0.00	NA	0	\$0.00
ANK OF THE CES FSB	3	\$349,999.34	0.08%	0	\$0.00	NA	0	\$0.00
STITUTE	1	\$115,354.66	0.03%	0	\$0.00	NA	0	\$0.00
AGE, LLC	2	\$224,598.77						\$0.00
ORTGAGE	3		0.07%	0	\$0.00	NA	0	\$0.00
K OF PUERTO	1	\$105,084.10	0.02%	0	\$0.00	NA	0	\$0.00
VINGS BANK	48	\$5,929,936.38	1.3%	0	\$0.00	NA	0	\$0.00
TIONAL BANK	7	\$860,983.47			\$0.00			\$0.00
	EDERAL ANK FUNDING S, L.P VICE CREDIT UNION TY BANK EREDIT UNION ANK & TRUST  ATIONAL BANK FEDERAL ON TRUST  JOTAIN COMPANY FAVINGS AND AVINGS BANK  TE BANK AND PANY T UNION ORTHWEST REDIT UNION PROJECT ON E BANK ANK OF ANK OF COUNTY ANK OF COUNTY ANK OF THE CES FSB STITUTE AGE, LLC ORTGAGE  K OF PUERTO  VINGS BANK TIONAL BANK	EDERAL ANK  FUNDING S, L.P  VICE CREDIT UNION TY BANK TREDIT UNION ANK & TRUST  ATIONAL BANK FEDERAL ON TRUST  AVINGS BANK  TRUST  TUNION COMPANY AVINGS BANK  TUNION CORTHWEST REDIT UNION PROJECT ON E BANK ANK ANK OF COUNTY AN	EDERAL NNK 2 \$216,576.42 \$1,470,707.38 \$1,47	EDERAL NK	EDERAL NK   2   \$216,576.42   0.05% 0   FUNDING   13   \$1,470,707.38   0.32% 0   VICE   CREDIT UNION   8   \$906,729.67   0.2% 0   FY BANK   7   \$831,423.72   0.18% 0   FEDERAL   3   \$119,230.74   0.03% 0   FEDERAL   3   \$323,272.13   0.07% 0   FEDERAL   3   \$323,272.13   0.07% 0   FEDERAL   3   \$323,272.13   0.07% 0   FEDERAL   3   \$353,558.73   0.08% 0   JUNTAIN   COMPANY   3   \$353,558.73   0.08% 0   JUNTAIN   COMPANY   1   \$112,005.69   0.03% 0   AVINGS BANK   1   \$121,005.69   0.03% 0   TE BANK AND   1   \$104,746.15   0.02% 0   TE BANK AND   1   \$109,527.61   0.02% 0   TE BANK AND   1   \$109,527.61   0.02% 0   TON   TUNION   2   \$231,458.00   0.05% 0   ORTHWEST   REDIT UNION   3   \$380,262.47   0.08% 0   BANK   1   \$114,505.23   0.03% 0   SBANK   1   \$114,505.23   0.03% 0   SBANK   1   \$114,505.23   0.03% 0   SUNK OF   4   \$416,900.44   0.09% 0   SUNK OF   4   \$416,900.44   0.09% 0   SUNK OF   4   \$416,900.44   0.09% 0   SUNK OF   4   \$416,900.44   0.09% 0   SUNK OF   4   \$416,900.44   0.09% 0   SUNK OF   4   \$349,999.34   0.08% 0   SUNK OF   4   \$349,999.34   0.08% 0   SUNK OF   5   \$2224,598.77   0.05% 0   ORTGAGE   3   \$338,547.75   0.07% 0   K OF PUERTO   1   \$105,084.10   0.02% 0   VINGS BANK   48   \$5,929,936.38   1.3% 0   VINGS BANK   48   \$5,929,936.38   1.3% 0   VINGS BANK   7   \$860,983.47   0.19% 0   VINGS BANK   7   \$860,983.47   0.19% 0   VINGS BANK   7   \$860,983.47   0.19% 0   VINGS BANK   7   \$860,983.47   0.19% 0   VINGS BANK   7   \$860,983.47   0.19% 0   VINGS BANK   7   \$860,983.47   0.19% 0   VINGS BANK   7   \$860,983.47   0.19% 0   VINGS BANK   7   \$860,983.47   0.19% 0   VINGS BANK   7   \$860,983.47   0.19% 0   VINGS BANK   7   \$860,983.47   0.19% 0   VINGS BANK   7   \$860,983.47   0.19% 0   VINGS BANK   7   \$860,983.47   0.19% 0   VINGS BANK   7   \$860,983.47   0.19% 0   VINGS BANK   7   \$860,983.47   0.19% 0   VINGS BANK   7   \$860,983.47   0.19% 0   VINGS BANK   7   \$860,983.47   0.19% 0   VINGS BANK   7   \$860,983.47   0.19% 0   VINGS BANK   7   \$860,983.47   0.19% 0   VINGS BANK	EDERAL NK	EDERAL NK	EDERAL NK

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 							_		_
SECURITY MORTGAGE CORPORATION	21	\$2,399,954.48	0.53%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY STATE BANK	1	\$113,048.71	0.02%	0	\$0.00	NA	0	\$0.00	Ī
SILVER STATE SCHOOLS CREDIT UNION	3	\$373,257.30	0.08%	0	\$0.00	NA	0	\$0.00	,
SIX RIVERS BANK	2	\$231,959.93	0.05%	0	\$0.00	NA	0	\$0.00	Ī
SKY FINANCIAL GROUP	73	\$8,459,636.35	1.85%	0	\$0.00	NA	0	\$0.00	ı
SOMERSET TRUST COMPANY	2	\$231,297.34	0.05%	0	\$0.00	NA	0	\$0.00	,
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,439.56	0.03%	0	\$0.00	NA	0	\$0.00	,
SOUTHERN COMMERCIAL BANK	1	\$118,118.85	0.03%	0	\$0.00	NA	0	\$0.00	,
SPACE COAST CREDIT UNION	3	\$356,866.69	0.08%	0	\$0.00	NA	0	\$0.00	,
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,134.38	0.02%	0	\$0.00	NA	0	\$0.00	,
ST. ANNES CREDIT UNION	7	\$785,568.60	0.17%	0	\$0.00	NA	0	\$0.00	,
ST. FRANCIS BANK FSB	44	\$5,148,662.72	1.13%	-			_	\$0.00	-
ST. MARYS BANK	1	\$113,708.87	0.02%	0	\$0.00	NA	0	\$0.00	1
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$1,167,393.85	0.26%	0	\$0.00	NA	0	\$0.00	,
STANDARD BANK AND TRUST COMPANY	2	\$209,424.59	0.05%	0	\$0.00	NA	0	\$0.00	,
STANDARD MORTGAGE CORPORATION	8	\$919,368.71	0.2%	0	\$0.00	NA	0	\$0.00	,
STANFORD FEDERAL CREDIT UNION	4	\$474,361.09	0.1%	0	\$0.00	NA	0	\$0.00	1
STAR FINANCIAL GROUP, INC	5	\$619,034.20	0.14%	0	\$0.00	NA	0	\$0.00	,
STAR ONE CREDIT UNION	4	\$493,012.02	0.11%	0	\$0.00	NA	0	\$0.00	ı
STATE BANK OF CROSS PLAINS	1	\$129,475.60	0.03%	0	\$0.00	NA	0	\$0.00	,
STATE BANK OF LACROSSE	3	\$367,309.12	0.08%	0	\$0.00	NA	0	\$0.00	,
STATE BANK OF LINCOLN	3	\$370,607.61	0.08%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF NEW PRAGUE	1	\$123,376.98	0.03%	0	\$0.00	NA	0	\$0.00	,
STATE BANK OF SOUTHERN UTAH	3	\$341,056.99	0.07%	0	\$0.00	NA	0	\$0.00	,
STATE BANK OF THE LAKES	13	\$1,551,793.45	0.34%	0	\$0.00	NA	0	\$0.00	ľ
STATE CENTRAL CREDIT UNION	1	\$113,444.90	0.02%	0	\$0.00	NA	0	\$0.00	<u> </u>
 STATE EMPLOYEES CREDIT	22	\$2,655,989.08	0.58%	0	\$0.00	NA	0	\$0.00	
UNION		Ψ2,022,707.00			L		L		1

STERLING SAVINGS BANK	1	\$119,540.10	0.03% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL	1	\$117,661.05	0.03% 0	\$0.00	NA 0 \$0.00
BANK & TRUST COMPANY	1	\$117,001.03	0.03%0	\$0.00	NA 0 50.00
STURDY SAVINGS BANK	1	\$109,740.33	0.02% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE	6	\$690,575.92	0.15% 0	\$0.00	NA 0 \$0.00
COMPANY OF NEW MEXICO	U	\$090,373.92	0.13%0	\$0.00	NA 0 50.00
SUFFOLK COUNTY	2	\$240,943.76	0.05% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK	2	\$240,943.70	0.03 /00	Φ0.00	NA 0 \$0.00
SUNCOAST SCHOOLS	17	\$1,981,652.77	0.43% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1 /	\$1,961,032.77	0.43700	φ0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	1	\$114,927.13	0.03% 0	\$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE					
CORPORATION (21ST	4	\$456,724.95	0.1% 0	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE)					
SWAIN MORTGAGE	4	\$488,434.08	0.11% 0	\$0.00	NA 0 \$0.00
COMPANY		ψ100,131.00		ψ0.00	
SYRACUSE SECURITIES INC	2	\$242,167.46	0.05% 0	\$0.00	NA 0 \$0.00
T AND C FEDERAL CREDIT	6	\$732,855.53	0.16% 0	\$0.00	NA 0 \$0.00
UNION	- U	ψ13 <b>2</b> ,033.33	0.10700	ψ0.00	11/1 0 φ0.00
TAMPA BAY FEDERAL	2	\$248,488.72	0.05% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		·			
TAYLOR COUNTY BANK	1	\$120,026.26	0.03% 0	\$0.00	NA 0 \$0.00
TAYLOR, BEAN AND					
WHITAKER MORTGAGE	1	\$78,513.58	0.02% 0	\$0.00	NA 0 \$0.00
CORPORATION					
TEACHERS FEDERAL	9	\$1,091,160.90	0.24% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		Ψ1,001,100.00	0.2 . 76 0	Ψ0.00	1110000
TELEPHONE CREDIT UNION	1	\$98,996.47	0.02% 0	\$0.00	NA 0 \$0.00
N.H		·		·	
TEXAS BANK	2	\$218,032.88	0.05% 0	\$0.00	NA 0 \$0.00
THE BANK OF NEW YORK	8	\$936,327.21	0.21% 0	\$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A					
MASSACHUSETTS	4	\$480,516.56	0.11% 0	\$0.00	NA 0 \$0.00
CO-OPERATIVE BANK					
THE FEDERAL EMPLOYEES	6	\$767,884.78	0.17% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		, , , , , , , , , ,		,	
THE FIRST NATIONAL	1	\$106,365.19	0.02% 0	\$0.00	NA 0 \$0.00
BANK		, , , , , , , , ,		,	
THE FIRST NATIONAL	1	\$114,817.83	0.03% 0	\$0.00	NA 0 \$0.00
BANK OF BERWICK		, ,, ,, ,, ,, ,,		,	
THE FIRST NATIONAL	1	\$125,935.62	0.03% 0	\$0.00	NA 0 \$0.00
BANK OF LITCHFIELD		,		,	
THE GOLDEN 1 CREDIT	7	\$845,123.69	0.19% 0	\$0.00	NA 0 \$0.00
UNION		· .			
THE HONOR STATE BANK	3	\$356,264.79	0.08% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON	1	\$117,088.87	0.03% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY		·	0.24%		
	9	\$1,080,151.61	0.24% 0	\$0.00	NA 0 \$0.00

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THE HUNTINGTON NATIONAL BANK									
THE NATIONAL B&T OF SYCAMORE	1	\$113,347.30	0.02%	0	\$0.00	NA	O	\$0.00	Ī
THE PARK BANK	2	\$214,676.91	0.05%	0	\$0.00	NA	0	\$0.00	Ī
THE RAHWAY SAVINGS INSTITUTION	1	\$121,338.85	0.03%	0	\$0.00	NA	0	\$0.00	1
THE SUMMIT FEDERAL CREDIT UNION	8	\$959,518.21	0.21%	0	\$0.00			\$0.00	ļ
THE SUTTON STATE BANK	3	\$348,556.98	0.08%	0	\$0.00	NA	0	\$0.00	1
THREE RIVERS FEDERAL CREDIT UNION	3	\$317,593.72	0.07%	0	\$0.00	NA	0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	3	\$358,046.50	0.08%	0	\$0.00			\$0.00	l
TIERONE BANK	16	\$1,907,273.84	0.42%	0	\$0.00	NA	0	\$0.00	4
TINKER FEDERAL CREDIT UNION	4	\$482,024.13	0.11%	0	\$0.00	NA	0	\$0.00	1
TOWER FEDERAL CREDIT UNION	1	\$133,254.99	0.03%	0	\$0.00	NA	0	\$0.00	í
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,038,366.41	0.23%	0	\$0.00	NA	О	\$0.00	ſ
TRANE FEDERAL CREDIT UNION	2	\$228,281.18	0.05%	0	\$0.00	NA	0	\$0.00	Ī
TRAVERSE MORTGAGE CORPORATION	9	\$952,694.83	0.21%	0	\$0.00	NA	0	\$0.00	1
TRAVIS CREDIT UNION	4	\$475,969.07	0.1%	0	\$0.00	NA	0	\$0.00	Į
TRUSTMARK NATIONAL BANK	1	\$112,348.15	0.02%	0	\$0.00	NA	0	\$0.00	,
TURNER YOUNG INVESTMENT COMPANY	1	\$119,627.89	0.03%	0	\$0.00			\$0.00	
U. S. MORTGAGE CORP	5	\$581,083.77	0.13%	0	\$0.00	NA	0	\$0.00	4
UNION BANK	7	\$773,191.28	0.17%	Н		<del> </del>	_	\$0.00	-
UNIONBANK	6	\$645,876.01	0.14%	0	\$0.00	NA	0	\$0.00	1
UNITED BANK AND TRUST COMPANY	1	\$53,244.85	0.01%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$128,047.56	0.03%	0	\$0.00	NA	0	\$0.00	1
UNITED COMMUNITY BANK	7	\$851,879.92	0.19%	0	\$0.00	NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP	8	\$987,926.60	0.22%	0	\$0.00	NA	О	\$0.00	
UNITED MORTGAGE COMPANY	10	\$1,165,539.00	0.26%	0	\$0.00	NA	О	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	7	\$688,010.77	0.15%	0	\$0.00	NA	О	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$111,948.34	0.02%	0	\$0.00	NA	О	\$0.00	1

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UNIZAN BANK. NATIONAL ASSOCIATION  USALLIANCE FEDERAL CREDIT UNION  VALLEY BANK & TRUST  VALLEY BANK & TRUST  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST  VALLEY BANK AND TRUST  VALLEY NATIONAL BANK  VAN WERT NATIONAL BANK  VAN WERT NATIONAL BANK  VANDENBERG FEDERAL CREDIT UNION  VERITY CREDIT UNION  VERITY CREDIT UNION  VERITY CREDIT UNION  VERITY CREDIT UNION  VERITY CREDIT UNION  VERITY CREDIT UNION  VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  VAN WASHINGTON CAPITAL MORTINGE GROUP  WASHINGTON CREDIT UNION  WASHINGTON TRUST EMPLOYEES CREDIT UNION  VASHINGTON TRUST EMPLOYEES CREDIT UNION  VASHINGTON TRUST SAMA  VASHINGTON  VERSTCONSIN CREDIT UNION  VERSTCONSIN CREDIT UNION  VERSTCONSIN CREDIT UNION  VERSTCONSIN CREDIT UNION  VERSTCONSIN CREDIT UNION  VERSTCONSIN CREDIT UNION  VERSTCONSIN CREDIT UNION  VERSTCONSIN CREDIT UNION  VERSTCONSIN CREDIT UNION  VERSTCONSIN CREDIT UNION  VERSTCONSIN CREDIT UNION  VERSTCONSIN CREDI									
CREDIT UNION	I	12	\$1,482,177.84	0.32%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST   2   \$232,553.02   0.05% 0   \$0.00		1	\$120,115.37	0.03%	0	\$0.00	NA	0	\$0.00
COMPANY		2	\$232,553.02	0.05%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK		1	\$129,605.65	0.03%	0	\$0.00	NA	0	\$0.00
BANK	VALLEY NATIONAL BANK	11	\$1,348,303.38	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION   2   \$222,141.47   0.05%   \$0.00   NA 0 \$0.00		4	\$472,560.77	0.1%	0	\$0.00	NA	0	\$0.00
VERMONT STATE		2	\$222,141.47	0.05%	0	\$0.00	NA	0	\$0.00
EMPLOYEES CREDIT UNION   S   \$57,0.653.81   0.13%   0   \$0.00   NA   0\$0.00		1	\$118,262.53	0.03%	0	\$0.00	NA	0	\$0.00
COMPANY		5	\$570,653.81	0.13%	0	\$0.00	NA	0	\$0.00
WARREN FEDERAL CREDIT UNION 2 \$228,923.94 0.05% 0 \$0.00 NA 0 \$0.00 WASHINGTON CAPITAL MORTGAGE GROUP 1 \$132,277.58 0.03% 0 \$0.00 NA 0 \$0.00 WASHINGTON CREDIT UNION 4 \$463,412.93 0.1% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 10 \$1,167,367.62 0.26% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK 7 \$846,752.13 0.19% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK 2 \$233,897.30 0.05% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST 3 \$347,318.82 0.08% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST 3 \$347,318.82 0.08% 0 \$0.00 NA 0 \$0.00 WESTON CREDIT UNION 6 \$719,556.17 0.16% 0 \$0.00 NA 0 \$0.00 WESTONSIN CREDIT UNION 14 \$1,676,890.54 0.37% 0 \$0.00 NA 0 \$0.00 WESTONSIN CREDIT UNION 14 \$1,576,890.54 0.37% 0 \$0.00 NA 0 \$0.00 WESTONSIN CREDIT UNION 2 \$152,202.46 0.03% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST 2 \$190,116.28 0.04% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST 2 \$190,116.28 0.04% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST 2 \$190,116.28 0.04% 0 \$0.00 NA 0 \$0.00 WASHINGS BANK 1 \$101,227.19 0.02% 0 \$0.00 NA 0 \$0.00 WASHINGS BANK 1 \$101,227.19 0.02% 0 \$0.00 NA 0 \$0.00 WASHINGS BANK 1 \$228,378.14 0.05% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 71 \$84,94,895.30 1.86% 0 \$0.00 NA 0 \$0.00 WASHINGTON 3 \$342,667.17 0.08% 0 \$0.00 NA 0 \$0.00 WASHINGTON 3 \$342,667.17 0.08% 0 \$0.00 NA 0 \$0.00 WASHINGTON 3 \$342,667.17 0.08% 0 \$0.00 NA 0 \$0.00 WASHINGTON 3 \$342,667.17 0.08% 0 \$0.00 NA 0 \$0.00 WASHINGTON 3 \$342,667.17 0.08% 0 \$0.00 NA 0 \$0.00 WASHINGTON 3 \$342,667.17 0.08% 0 \$0.00 NA 0 \$0.00 WASHINGTON 3 \$342,667.17 0.08% 0 \$0.00 NA 0 \$0.00 WASHINGTON 3 \$342,667.17 0.08% 0 \$0.00 NA 0 \$0.00 WASHINGTON 3 \$342,667.17 0.08% 0 \$0.00 NA 0 \$0.00 WASHINGTON 3 \$342,667.17 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WORTHINGTON 3 \$342,667.17 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WORTHINGTON 3 \$342,667.17 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WORTHINGTON 3 \$3442,667.17 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			\$99,666.33		Ц	·			
UNION  WASHINGTON CAPITAL MORTGAGE GROUP  WASHINGTON CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAYNE BANK AND TRUST COMPANY  WELLS FARGO HOME MORTGAGE, INC  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTMARK CREDIT UNION  WESTMARK CREDIT UNION  WESTMARK CREDIT UNION  WESTMARK CREDIT UNION  WESTMARK CREDIT UNION  WESTOM TRUST  S113,590,35  WESTMARK CREDIT UNION  WILLMINGTON TRUST  COMPANY  WINCHESTER SAVINGS  BANK  1 \$101,227.19  0.02%  WONCHEST OR ON NA 0 \$0.00  NA 0 \$0.00  WA 0 \$0.00  WA 0 \$0.00  WA 0 \$0.00  WA 0 \$0.00  WA 0 \$0.00  WORLD SAVINGS BANK  7 \$8,494,895.30  1.86%  WORKERS CREDIT UNION  3 \$342,667.17  0.08%  WORTHINGTON  NA 0 \$0.00  NA 0 \$0.0		7	\$813,507.43	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE GROUP		2	\$228,923.94	0.05%	0	\$0.00	NA	0	\$0.00
UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WAYNE BANK AND TRUST COMPANY  WELLS FARGO HOME MORTGAGE, INC  WESCOM CREDIT UNION  WESCOM CREDIT UNION  WESTMARK CREDIT UNION  WESTMARK CREDIT UNION  WESTMARK CREDIT UNION  WESTMARK CREDIT UNION  WESTMARK CREDIT UNION  WILMINGTON TRUST  2 \$190,116.28  \$0.00%  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  WESTMARK CREDIT UNION  WESTMARK CREDIT UNION  WILMINGTON TRUST COMPANY  WINCHESTER SAVINGS BANK  WINTER HILL FEDERAL SAVINGS BANK  WORKERS CREDIT UNION  WORLD SAVINGS BANK  71 \$8,494,895.30  NA 0 \$0.00		1	\$132,277.58	0.03%	0	\$0.00	NA	0	\$0.00
EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  7 \$846,752.13 0.19% 0 \$0.00 NA 0 \$0.00  WAUKESHA STATE BANK  2 \$233,897.30 0.05% 0 \$0.00 NA 0 \$0.00  WAYNE BANK AND TRUST COMPANY  WELLS FARGO HOME MORTGAGE, INC  WEOKIE CREDIT UNION  6 \$719,556.17 0.16% 0 \$0.00 NA 0 \$0.00  WESCOM CREDIT UNION  14 \$1,676,890.54 0.37% 0 \$0.00 NA 0 \$0.00  WESTCONSIN CREDIT UNION  15 \$1347,318.82 0.08% 0 \$0.00 NA 0 \$0.00  WESTMARK CREDIT UNION  16 \$719,556.17 0.16% 0 \$0.00 NA 0 \$0.00  WESTMARK CREDIT UNION  17 \$1,357,854.22 0.3% 0 \$0.00 NA 0 \$0.00  WILMINGTON TRUST COMPANY  2 \$190,116.28 0.04% 0 \$0.00 NA 0 \$0.00  WINCHESTER SAVINGS BANK  1 \$101,227.19 0.02% 0 \$0.00 NA 0 \$0.00  WINTER HILL FEDERAL SAVINGS BANK  2 \$208,378.14 0.05% 0 \$0.00 NA 0 \$0.00  WORKERS CREDIT UNION  2 \$247,473.57 0.05% 0 \$0.00 NA 0 \$0.00  WORLD SAVINGS BANK  71 \$84,944,895.30 1.86% 0 \$0.00 NA 0 \$0.00  WAD \$0.00  WAD \$0.00  WAD \$0.00  WAD \$0.00  WAD \$0.00  WAD \$0.00  WAD \$0.00  WORLD SAVINGS BANK  71 \$84,944,895.30 1.86% 0 \$0.00 NA 0 \$0.00  WAD \$0.00  WAD \$0.00  WAD \$0.00  WAD \$0.00  WAD \$0.00  WAD \$0.00  WAD \$0.00  WAD \$0.00  WAD \$0.00  WAD \$0.00  WAD \$0.00  WAD \$0.00  WAD \$0.00  WORLD SAVINGS BANK  71 \$84,944,895.30 1.86% 0 \$0.00 NA 0 \$0.00  WAD \$0.00		4	\$463,412.93	0.1%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK   2   \$233,897.30   0.05% 0   \$0.00   NA 0 \$0.00   WAYNE BANK AND TRUST   3   \$347,318.82   0.08% 0   \$0.00   NA 0 \$0.00   WELLS FARGO HOME   1   \$113,590.35   0.02% 0   \$0.00   NA 0 \$0.00   WESKIE CREDIT UNION   6   \$719,556.17   0.16% 0   \$0.00   NA 0 \$0.00   WESCOM CREDIT UNION   14   \$1,676,890.54   0.37% 0   \$0.00   NA 0 \$0.00   WESTCONSIN CREDIT   11   \$1,357,854.22   0.3% 0   \$0.00   NA 0 \$0.00   WESTMARK CREDIT UNION   2   \$152,202.46   0.03% 0   \$0.00   NA 0 \$0.00   WILMINGTON TRUST   2   \$190,116.28   0.04% 0   \$0.00   NA 0 \$0.00   WINCHESTER SAVINGS   1   \$101,227.19   0.02% 0   \$0.00   NA 0 \$0.00   WINCHESTER SAVINGS   1   \$101,227.19   0.02% 0   \$0.00   NA 0 \$0.00   WINCHESTER SAVINGS   1   \$101,227.19   0.05% 0   \$0.00   NA 0 \$0.00   WINCHESTER SAVINGS   1   \$101,227.19   0.05% 0   \$0.00   NA 0 \$0.00   WORKERS CREDIT UNION   2   \$247,473.57   0.05% 0   \$0.00   NA 0 \$0.00   WORLD SAVINGS BANK   71   \$8,494,895.30   1.86% 0   \$0.00   NA 0 \$0.00   WORTHINGTON   3   \$342,667.17   0.08% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   WORTHINGTON   3   \$342,667.17   0.08% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   WORTHINGTON   3   \$342,667.17   0.08% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   WORTHINGTON   3   \$342,667.17   0.08% 0   \$0.00   NA 0 \$		10	\$1,167,367.62	0.26%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY       3       \$347,318.82       0.08% 0       \$0.00       NA 0 \$0.00         WELLS FARGO HOME MORTGAGE, INC       1       \$113,590.35       0.02% 0       \$0.00       NA 0 \$0.00         WEOKIE CREDIT UNION       6       \$719,556.17       0.16% 0       \$0.00       NA 0 \$0.00         WESCOM CREDIT UNION       14       \$1,676,890.54       0.37% 0       \$0.00       NA 0 \$0.00         WESTCONSIN CREDIT UNION       11       \$1,357,854.22       0.3% 0       \$0.00       NA 0 \$0.00         WESTMARK CREDIT UNION       2       \$152,202.46       0.03% 0       \$0.00       NA 0 \$0.00         WILMINGTON TRUST COMPANY       2       \$190,116.28       0.04% 0       \$0.00       NA 0 \$0.00         WINCHESTER SAVINGS BANK       1       \$101,227.19       0.02% 0       \$0.00       NA 0 \$0.00         WINTER HILL FEDERAL SAVINGS BANK       2       \$208,378.14       0.05% 0       \$0.00       NA 0 \$0.00         WORLD SAVINGS BANK       71       \$8,494,895.30       1.86% 0       \$0.00       NA 0 \$0.00         WORTHINGTON       3       \$342,667.17       0.08% 0       \$0.00       NA 0 \$0.00	WASHINGTON TRUST BANK	7	\$846,752.13	0.19%	0	\$0.00			
COMPANY  WELLS FARGO HOME MORTGAGE, INC  WEOKIE CREDIT UNION  WESCOM CREDIT UNION  WESTCONSIN CREDIT UNION  WESTMARK CREDIT UNION  WESTMARK CREDIT UNION  WILMINGTON TRUST COMPANY  WINCHESTER SAVINGS BANK  WINTER HILL FEDERAL SAVINGS BANK  WORKERS CREDIT UNION  SUBSTMARK  SAVINGS BANK  1 \$101,227.19  SAVINGS BANK  WORKERS CREDIT UNION  SUBSTMARK  SAVINGS BANK  1 \$101,227.19  SAVINGS BANK  WORTHINGTON  SUBSTMARK  SAVINGS BANK  WORKERS CREDIT UNION  SUBSTMARK  SAVINGS BANK  SAVINGS BANK  WORKERS CREDIT UNION  SUBSTMARK  SAVINGS BANK  SAVINGS BANK  WORTHINGTON  SUBSTMARK  SAVINGS BANK  S	WAUKESHA STATE BANK	2	\$233,897.30	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC   1   \$113,590.35   0.02%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   WEOKIE CREDIT UNION   14   \$1,676,890.54   0.37%   0   \$0.00   NA   0   \$0.00   WESTCONSIN CREDIT   11   \$1,357,854.22   0.3%   0   \$0.00   NA   0   \$0.00   WESTMARK CREDIT UNION   2   \$152,202.46   0.03%   0   \$0.00   NA   0   \$0.00   WILMINGTON TRUST   2   \$190,116.28   0.04%   0   \$0.00   NA   0   \$0.00   WINCHESTER SAVINGS   1   \$101,227.19   0.02%   0   \$0.00   NA   0   \$0.00   WINTER HILL FEDERAL   2   \$208,378.14   0.05%   0   \$0.00   NA   0   \$0.00   WORKERS CREDIT UNION   2   \$247,473.57   0.05%   0   \$0.00   NA   0   \$0.00   WORLD SAVINGS BANK   71   \$8,494,895.30   1.86%   0   \$0.00   NA   0   \$0.00   WORTHINGTON   3   \$342,667.17   0.08%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   WORTHINGTON   3   \$342,667.17   0.08%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   WORTHINGTON   3   \$342,667.17   0.08%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   WORTHINGTON   3   \$342,667.17   0.08%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   WORTHINGTON   3   \$342,667.17   0.08%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   WORTHINGTON   3   \$342,667.17   0.08%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   WORTHINGTON   3   \$342,667.17   0.08%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   WORTHINGTON   3   \$342,667.17   0.08%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   WORTHINGTON   3   \$342,667.17   0.08%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   WORTHINGTON   3   \$342,667.17   0.08%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   WORTHINGTON   3   \$342,667.17   0.08%   0   \$0.00   NA   0   \$0.00   WORTHINGTON   3   \$342,667.17   0.08%   0   \$0.00   NA   0   \$0.00   WORTHINGTON   3   \$342,667.17   0.08%   0   \$0.00   NA   0   \$0.00   WORTHINGTON   3   \$342,667.17   0.08%   0   \$0.00   NA   0   \$0.00   WORTHINGTON   3   \$0.00		3	\$347,318.82	0.08%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION         14         \$1,676,890.54         0.37% 0         \$0.00         NA 0 \$0.00           WESTCONSIN CREDIT UNION         11         \$1,357,854.22         0.3% 0         \$0.00         NA 0 \$0.00           WESTMARK CREDIT UNION         2         \$152,202.46         0.03% 0         \$0.00         NA 0 \$0.00           WILMINGTON TRUST COMPANY         2         \$190,116.28         0.04% 0         \$0.00         NA 0 \$0.00           WINCHESTER SAVINGS BANK         1         \$101,227.19         0.02% 0         \$0.00         NA 0 \$0.00           WINTER HILL FEDERAL SAVINGS BANK         2         \$208,378.14         0.05% 0         \$0.00         NA 0 \$0.00           WORKERS CREDIT UNION         2         \$247,473.57         0.05% 0         \$0.00         NA 0 \$0.00           WORTHINGTON         3         \$342,667.17         0.08% 0         \$0.00         NA 0 \$0.00		1	\$113,590.35	0.02%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION 11 \$1,357,854.22 0.3% 0 \$0.00 NA 0 \$0.00 WESTMARK CREDIT UNION 2 \$152,202.46 0.03% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST 2 \$190,116.28 0.04% 0 \$0.00 NA 0 \$0.00 WINCHESTER SAVINGS 1 \$101,227.19 0.02% 0 \$0.00 NA 0 \$0.00 WINTER HILL FEDERAL 2 \$208,378.14 0.05% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT UNION 2 \$247,473.57 0.05% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 71 \$8,494,895.30 1.86% 0 \$0.00 NA 0 \$0.00 WORTHINGTON 3 \$342,667.17 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	WEOKIE CREDIT UNION	6	\$719,556.17	0.16%	0	\$0.00		+	
UNION  WESTMARK CREDIT UNION  2 \$152,202.46 0.03% 0 \$0.00 NA 0 \$0.00  WILMINGTON TRUST COMPANY  WINCHESTER SAVINGS BANK  1 \$101,227.19 0.02% 0 \$0.00 NA 0 \$0.00  WINTER HILL FEDERAL SAVINGS BANK  2 \$208,378.14 0.05% 0 \$0.00 NA 0 \$0.00  WORKERS CREDIT UNION  2 \$247,473.57 0.05% 0 \$0.00 NA 0 \$0.00  WORLD SAVINGS BANK  71 \$8,494,895.30 1.86% 0 \$0.00 NA 0 \$0.00  WORTHINGTON  3 \$342,667.17 0.08% 0 \$0.00 NA 0 \$0.00		14	\$1,676,890.54	0.37%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY         2         \$190,116.28         0.04% 0         \$0.00         NA 0 \$0.00           WINCHESTER SAVINGS BANK         1         \$101,227.19         0.02% 0         \$0.00         NA 0 \$0.00           WINTER HILL FEDERAL SAVINGS BANK         2         \$208,378.14         0.05% 0         \$0.00         NA 0 \$0.00           WORKERS CREDIT UNION         2         \$247,473.57         0.05% 0         \$0.00         NA 0 \$0.00           WORLD SAVINGS BANK         71         \$8,494,895.30         1.86% 0         \$0.00         NA 0 \$0.00           WORTHINGTON         3         \$342,667.17         0.08% 0         \$0.00         NA 0 \$0.00		11	\$1,357,854.22	0.3%	0	\$0.00			
COMPANY  WINCHESTER SAVINGS BANK  1 \$101,227.19 0.02% 0 \$0.00 NA 0 \$0.00  WINTER HILL FEDERAL SAVINGS BANK  2 \$208,378.14 0.05% 0 \$0.00 NA 0 \$0.00  WORKERS CREDIT UNION 2 \$247,473.57 0.05% 0 \$0.00 NA 0 \$0.00  WORLD SAVINGS BANK  71 \$8,494,895.30 1.86% 0 \$0.00 NA 0 \$0.00  WORTHINGTON 3 \$342,667.17 0.08% 0 \$0.00 NA 0 \$0.00		2	\$152,202.46	0.03%	0	\$0.00	NA	0	\$0.00
BANK  WINTER HILL FEDERAL SAVINGS BANK  WORKERS CREDIT UNION  WORLD SAVINGS BANK  TI \$101,227.19 0.02% 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  WORLD SAVINGS BANK  TI \$8,494,895.30 1.86% 0 \$0.00 NA 0 \$0.00  WORTHINGTON  3 \$342,667.17 0.08% 0 \$0.00 NA 0 \$0.00	COMPANY	2	\$190,116.28	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK         2         \$208,378.14         0.05% 0         \$0.00         NAIO \$0.00           WORKERS CREDIT UNION         2         \$247,473.57         0.05% 0         \$0.00         NAIO \$0.00           WORLD SAVINGS BANK         71         \$8,494,895.30         1.86% 0         \$0.00         NAIO \$0.00           WORTHINGTON         3         \$342,667.17         0.08% 0         \$0.00         NAIO \$0.00		1	\$101,227.19	0.02%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK 71 \$8,494,895.30 1.86% 0 \$0.00 NA 0 \$0.00 WORTHINGTON 3 \$342,667.17 0.08% 0 \$0.00 NA 0 \$0.00			\$208,378.14		Ц	·	NA	0	\$0.00
WORTHINGTON 3 \$342,667,17 0,08% 0 \$0,00 NA 0,50,00	WORKERS CREDIT UNION		\$247,473.57		т			+	
1 31 \$347.667.171 (1008%)OL \$0.001 \$1.40180.00		71	\$8,494,895.30	1.86%	0	\$0.00	NA	0	\$0.00
WORTGAGE GROUT INC	WORTHINGTON MORTGAGE GROUP INC	3	\$342,667.17	0.08%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	2	\$209,507.99	0.05%	0 \$0.00	) NA	0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$768,183.40	0.17%	0 \$0.00	) NA	0 \$0.00
	Unavailable	611	\$71,827,986.17	11.56%	0 \$0.00	) NA	0 \$0.00
Total		4,050	\$474,310,736.00	100%	0 \$0.00		0 \$0.00
31416VEV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$580,862.15	0.12%	0 \$0.00	) NA	0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	6	\$743,193.21	0.15%	0 \$0.00	) NA	0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$330,931.19	0.07%	0 \$0.00	) NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$612,815.32	0.13%	0 \$0.00	) NA	0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$371,558.59	0.08%	0 \$0.00	) NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$104,444.18	0.02%	0 \$0.00	) NA	0 \$0.00
	ACCESS MORTGAGE CORPORATION	1	\$125,150.02	0.03%	0 \$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$689,114.24	0.14%	0 \$0.00	) NA	0 \$0.00
	ADVANTAGE BANK	6	\$657,182.78	0.14%	0 \$0.00	NA	0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$128,742.70	0.03%	0 \$0.00	) NA	0 \$0.00
	AF BANK	1	\$121,572.03	0.03%	0 \$0.00	NA NA	0 \$0.00
	AGFIRST FARM CREDIT BANK	38			0 \$0.00		0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,206,361.54	0.25%	0 \$0.00	) NA	0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$138,928.71	0.03%	0 \$0.00	) NA	0 \$0.00
	ALPINE BANK OF ILLINOIS	20	\$2,489,556.55	0.51%	0 \$0.00	NA	0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$130,439.37	0.03%	0 \$0.00	) NA	0 \$0.00
	AMARILLO NATIONAL BANK	17	\$2,081,594.26	0.43%	0 \$0.00	) NA	0 \$0.00
	AMERICA FIRST CREDIT UNION	5	\$581,108.17	0.12%	0 \$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,100,390.25	0.23%	0 \$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$452,618.79	0.09%	0 \$0.00	NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$633,114.78	0.13%	0 \$0.00	NA	0 \$0.00
		2	\$230,961.82	0.05%	0 \$0.00	NA	0 \$0.00

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AMERICAN HERITAGE FEDERAL CREDIT UNION								
AMERICAN HOME FUNDING INC	3	\$363,291.07	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	5	\$599,561.67	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	9	. , ,		Ш	·		1	\$0.00
AMERICAN SAVINGS BANK	1	\$128,731.87	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$396,596.44	0.08%	0	\$0.00	NA	0	\$0.00
AMERICANA NATIONAL BANK	1	\$111,894.46	0.02%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	2	\$244,291.25	0.05%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$249,325.04		Ш	·			\$0.00
ANCHORBANK FSB	25	\$3,030,309.77	0.62%	-			-	\$0.00
ANCHORBANK SSB	3	\$375,259.41	0.08%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$119,457.34	0.02%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$248,960.37	0.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	93	\$11,223,324.33	2.31%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$114,014.70	0.02%	0	\$0.00	NA	0	\$0.00
ATLANTIC SAVINGS BANK FSB	1	\$136,138.71		Ш	·			\$0.00
AUBURNBANK	1	\$114,263.60	0.02%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	6	\$736,370.96	0.15%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	6	. ,		Ш			1	\$0.00
BANCORPSOUTH BANK	24			-			_	\$0.00
BANK CALUMET, N.A	3			$\mathbf{r}$				\$0.00
BANK MUTUAL	13			++	\$0.00		-	\$0.00
BANK OF AKRON	2	\$229,976.48		-			_	\$0.00
BANK OF AMERICA NA	7	\$880,076.55	0.18%	0	\$0.00	NA	U	\$0.00
BANK OF HANOVER AND TRUST COMPANY	2			Ш	·		L	\$0.00
BANK OF HAWAII	5	\$636,202.69	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	4	\$471,520.70		Ш			1	\$0.00
BANK OF LENOX	1	\$114,957.69		TT			-	\$0.00
BANK OF MISSISSIPPI	10		0.25%				1	\$0.00
BANK OF NEWPORT	10	\$1,067,053.53	0.22%	0	\$0.00	NA	0	\$0.00

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BANK OF SPR	INGFIELD	3	\$382,786.20	0.08%	\$0.00	NA 0 \$0.00
BANK OF STA	NLY	2	\$250,997.87	0.05%	\$0.00	NA 0 \$0.00
BANK OF THE	CASCADES	11	\$1,340,579.38	0.28%	\$0.00	NA 0 \$0.00
BANK-FUND S		1	\$79,638.80	0.02%	\$0.00	NA 0 \$0.00
FEDERAL CRE	EDIT UNION	1	\$79,036.60	0.02%	\$0.00	NA 0 50.00
BANKERS FIN	ANCIAL	2	\$235,133.74	0.05%	\$0.00	NA 0 \$0.00
GROUP INC			Ψ233,133.71	0.03 70 0	φ0.00	11110 00.00
BANKERS GU						
TITLE AND TE	RUST	1	\$125,280.12	0.03%	\$0.00	NA 0 \$0.00
COMPANY			00440040	0.00~	40.00	77.4 0 00 00
BANKIOWA		1	\$84,482.12	0.02%	\$0.00	NA 0 \$0.00
BARKSDALE I		2	\$237,143.70	0.05% 0	\$0.00	NA 0 \$0.00
CREDIT UNIO	1	0	\$067.590.74	0.207.0	\$0.00	NIA 0 00 00
BAXTER CREI		8	\$967,589.74			NA 0 \$0.00
BAY GULF CR		2	\$245,592.44		1	NA 0 \$0.00
BELLCO CREI		5	\$591,117.77			NA 0 \$0.00
BENCHMARK		2	\$248,865.75	0.05%	\$0.00	NA 0 \$0.00
BENEFICIAL N		5	\$628,151.92	0.13% 0	\$0.00	NA 0 \$0.00
SAVINGS BAN	1					
BENJAMIN FR SAVINGS BAN		1	\$121,090.63	0.02%	\$0.00	NA 0 \$0.00
BETHPAGE FE						
CREDIT UNIO		5	\$597,058.33	0.12%	\$0.00	NA 0 \$0.00
BISHOPS GAT	1					
RESIDENTIAL		140	\$17,398,576.81	3.59% 0	\$0.00	NA 0 \$0.00
TRUST	1110111 01102	1.0	ψ17,e20,e70.01	0.007	40.00	
BLUE BALL N	ATIONAL	4	Φ40 <b>7</b> 4 <b>0</b> 1 01	0.107.0	Φ0.00	NA 0 00 00
BANK		4	\$497,421.01	0.1%	\$0.00	NA 0 \$0.00
BOEING EMPI	LOYEES	44	¢5 496 420 50	1.13% 0	\$0.00	NA 0 \$0.00
CREDIT UNIO	N	44	\$5,486,439.50	1.13%	\$0.00	NA 0 50.00
BOSTON FEDI		3	\$363,904.82	0.08%	\$0.00	NA 0 \$0.00
SAVINGS BAN		3	Ψ303,704.02	0.00 %	Ψ0.00	1110 00.00
BOTTOMLINE	MORTGAGE,	2	\$253,678.98	0.05% 0	\$0.00	NA 0 \$0.00
INC			<b>\$255,676.76</b>	0.05 70 0	Ψ0.00	1110000
	LLEY CREDIT	1	\$128,652.60	0.03% 0	\$0.00	NA 0 \$0.00
UNION	Maria					
BREMER FINA		4	\$464,777.79	0.1% 0	\$0.00	NA 0 \$0.00
CORPORATIO	1					
BRIDGEWATE BANK	ER SAVINGS	1	\$128,148.42	0.03%	\$0.00	NA 0 \$0.00
	REDIT UNION	0	\$047 221 47	0.2%	\$0.00	NA 0 \$0 00
		8	\$947,321.47	0.2%	\$0.00	NA 0 \$0.00
BRYN MAWR COMPANY TH		10	\$1,159,729.17	0.24%	\$0.00	NA 0 \$0.00
BUSEY BANK	1	5	\$544,046.90	0.11% 0	\$0.00	NA 0 \$0.00
	IUNITY BANK	3	\$354,163.05			NA 0 \$0.00
CAPE COD FIV						
SAVINGS BAN		10	\$1,222,276.38	0.25%	\$0.00	NA 0 \$0.00
D1111100 D111	111				<u> </u>	

		•					
1	\$119,001.26	0.02%	0	\$0.00	NA	0	\$0.00
14	\$1,751,821.75	0.36%	0	\$0.00	NA	0	\$0.00
1	\$121,815.53	0.03%	0	\$0.00			\$0.00
7	\$880,691.41	0.18%	0	\$0.00	NA	0	\$0.00
2	\$252,896.92	0.05%	0	\$0.00	NA	0	\$0.00
1	\$127,285.70	0.03%	0	\$0.00	NA	0	\$0.00
2	\$241,679.81	0.05%	0	\$0.00	NA	0	\$0.00
23	\$2,811,961.75	0.58%	0	\$0.00	NA	0	\$0.00
1			Ш	·			\$0.00
3	\$374,389.99		_	\$0.00		+-	\$0.00
						1	1 1
2	\$239,862.91	0.05%	0	\$0.00	NA	0	\$0.00
3	\$370,106.98			\$0.00			\$0.00
3	\$390,311.71	0.08%	0	\$0.00	NA	0	\$0.00
1	\$128,092.28	0.03%	0	\$0.00	NA	0	\$0.00
17	\$2,075,692.02	0.43%	0	\$0.00	NA	0	\$0.00
6	\$658,904.89	0.14%	0	\$0.00	NA	0	\$0.00
3	\$365,292.86	0.08%	0	\$0.00	NA	0	\$0.00
1	\$122,068.18	0.03%	0	\$0.00	NA	0	\$0.00
2	\$244,298.60	0.05%	0	\$0.00	NA	0	\$0.00
11	\$1,359,844.66	0.28%	0	\$0.00	NA	0	\$0.00
1	\$121,776.05	0.03%	0	\$0.00	NA	0	\$0.00
1	\$121,980.95	0.03%	0	\$0.00	NA	0	\$0.00
1	\$114,247.32	0.02%	0	\$0.00	NA	0	\$0.00
3	\$349,227.29	0.07%	0	\$0.00	NA	0	\$0.00
3	\$338,424.88	0.07%	0	\$0.00	NA	0	\$0.00
26	\$3,154,716.32	0.65%	0	\$0.00	NA	0	\$0.00
6	\$632,584.92	0.13%	0	\$0.00	NA	0	\$0.00
	14 1 7 2 1 2 23 1 3 2 2 3 1 17 6 3 1 17 1 1 1 1 3 26	14       \$1,751,821.75         1       \$121,815.53         7       \$880,691.41         2       \$252,896.92         1       \$127,285.70         2       \$241,679.81         23       \$2,811,961.75         1       \$129,329.50         3       \$374,389.99         2       \$249,658.66         2       \$239,862.91         3       \$370,106.98         3       \$390,311.71         1       \$128,092.28         17       \$2,075,692.02         6       \$658,904.89         3       \$365,292.86         1       \$1,359,844.66         1       \$121,776.05         1       \$121,980.95         1       \$114,247.32         3       \$349,227.29         3       \$338,424.88         26       \$3,154,716.32	14       \$1,751,821.75       0.36%         1       \$121,815.53       0.03%         7       \$880,691.41       0.18%         2       \$252,896.92       0.05%         1       \$127,285.70       0.03%         2       \$241,679.81       0.05%         23       \$2,811,961.75       0.58%         1       \$129,329.50       0.03%         3       \$374,389.99       0.08%         2       \$249,658.66       0.05%         2       \$239,862.91       0.05%         3       \$370,106.98       0.08%         3       \$390,311.71       0.08%         1       \$128,092.28       0.03%         1       \$2,075,692.02       0.43%         6       \$658,904.89       0.14%         3       \$365,292.86       0.08%         1       \$122,068.18       0.03%         2       \$244,298.60       0.05%         11       \$1,359,844.66       0.28%         1       \$121,776.05       0.03%         1       \$121,980.95       0.03%         1       \$114,247.32       0.02%         3       \$349,227.29       0.07% <tr< td=""><td>14       \$1,751,821.75       0.36% 0         1       \$121,815.53       0.03% 0         7       \$880,691.41       0.18% 0         2       \$252,896.92       0.05% 0         1       \$127,285.70       0.03% 0         2       \$241,679.81       0.05% 0         23       \$2,811,961.75       0.58% 0         1       \$129,329.50       0.03% 0         3       \$374,389.99       0.08% 0         2       \$249,658.66       0.05% 0         2       \$249,658.66       0.05% 0         2       \$239,862.91       0.05% 0         3       \$370,106.98       0.08% 0         1       \$128,092.28       0.03% 0         1       \$128,092.28       0.03% 0         1       \$2,075,692.02       0.43% 0         6       \$658,904.89       0.14% 0         3       \$365,292.86       0.08% 0         1       \$122,068.18       0.03% 0         1       \$121,776.05       0.03% 0         1       \$121,776.05       0.03% 0         1       \$121,776.05       0.03% 0         1       \$114,247.32       0.02% 0         3       \$349,227.29&lt;</td><td>14       \$1,751,821.75       0.36% 0       \$0.00         1       \$121,815.53       0.03% 0       \$0.00         7       \$880,691.41       0.18% 0       \$0.00         2       \$252,896.92       0.05% 0       \$0.00         1       \$127,285.70       0.03% 0       \$0.00         2       \$241,679.81       0.05% 0       \$0.00         23       \$2,811,961.75       0.58% 0       \$0.00         3       \$374,389.99       0.08% 0       \$0.00         2       \$249,658.66       0.05% 0       \$0.00         3       \$370,106.98       0.08% 0       \$0.00         3       \$370,106.98       0.08% 0       \$0.00         3       \$390,311.71       0.08% 0       \$0.00         1       \$128,092.28       0.03% 0       \$0.00         17       \$2,075,692.02       0.43% 0       \$0.00         1       \$122,068.18       0.03% 0       \$0.00         2       \$244,298.60       0.05% 0       \$0.00         1       \$1,359,844.66       0.28% 0       \$0.00         1       \$121,980.95       0.03% 0       \$0.00         1       \$114,247.32       0.02% 0       \$0.00</td><td>14       \$1,751,821.75       0.36% 0       \$0.00       NA         1       \$121,815.53       0.03% 0       \$0.00       NA         7       \$880,691.41       0.18% 0       \$0.00       NA         2       \$252,896.92       0.05% 0       \$0.00       NA         1       \$127,285.70       0.03% 0       \$0.00       NA         2       \$241,679.81       0.05% 0       \$0.00       NA         1       \$129,329.50       0.03% 0       \$0.00       NA         1       \$129,329.50       0.03% 0       \$0.00       NA         2       \$2449,658.66       0.05% 0       \$0.00       NA         2       \$249,658.66       0.05% 0       \$0.00       NA         3       \$370,106.98       0.08% 0       \$0.00       NA         3       \$390,311.71       0.08% 0       \$0.00       NA         1       \$128,092.28       0.03% 0       \$0.00       NA         17       \$2,075,692.02       0.43% 0       \$0.00       NA         1       \$122,068.18       0.03% 0       \$0.00       NA         1       \$1,359,844.66       0.28% 0       \$0.00       NA         1</td><td>14         \$1,751,821.75         0.36% 0         \$0.00         NA 0           1         \$121,815.53         0.03% 0         \$0.00         NA 0           7         \$880,691.41         0.18% 0         \$0.00         NA 0           2         \$252,896.92         0.05% 0         \$0.00         NA 0           1         \$127,285.70         0.03% 0         \$0.00         NA 0           2         \$241,679.81         0.05% 0         \$0.00         NA 0           23         \$2,811,961.75         0.58% 0         \$0.00         NA 0           1         \$129,329.50         0.03% 0         \$0.00         NA 0           2         \$249,658.66         0.05% 0         \$0.00         NA 0           2         \$249,658.66         0.05% 0         \$0.00         NA 0           2         \$239,862.91         0.05% 0         \$0.00         NA 0           3         \$370,106.98         0.08% 0         \$0.00         NA 0           1         \$128,092.28         0.03% 0         \$0.00         NA 0           17         \$2,075,692.02         0.43% 0         \$0.00         NA 0           1         \$122,068.18         0.03% 0         \$0.00</td></tr<>	14       \$1,751,821.75       0.36% 0         1       \$121,815.53       0.03% 0         7       \$880,691.41       0.18% 0         2       \$252,896.92       0.05% 0         1       \$127,285.70       0.03% 0         2       \$241,679.81       0.05% 0         23       \$2,811,961.75       0.58% 0         1       \$129,329.50       0.03% 0         3       \$374,389.99       0.08% 0         2       \$249,658.66       0.05% 0         2       \$249,658.66       0.05% 0         2       \$239,862.91       0.05% 0         3       \$370,106.98       0.08% 0         1       \$128,092.28       0.03% 0         1       \$128,092.28       0.03% 0         1       \$2,075,692.02       0.43% 0         6       \$658,904.89       0.14% 0         3       \$365,292.86       0.08% 0         1       \$122,068.18       0.03% 0         1       \$121,776.05       0.03% 0         1       \$121,776.05       0.03% 0         1       \$121,776.05       0.03% 0         1       \$114,247.32       0.02% 0         3       \$349,227.29<	14       \$1,751,821.75       0.36% 0       \$0.00         1       \$121,815.53       0.03% 0       \$0.00         7       \$880,691.41       0.18% 0       \$0.00         2       \$252,896.92       0.05% 0       \$0.00         1       \$127,285.70       0.03% 0       \$0.00         2       \$241,679.81       0.05% 0       \$0.00         23       \$2,811,961.75       0.58% 0       \$0.00         3       \$374,389.99       0.08% 0       \$0.00         2       \$249,658.66       0.05% 0       \$0.00         3       \$370,106.98       0.08% 0       \$0.00         3       \$370,106.98       0.08% 0       \$0.00         3       \$390,311.71       0.08% 0       \$0.00         1       \$128,092.28       0.03% 0       \$0.00         17       \$2,075,692.02       0.43% 0       \$0.00         1       \$122,068.18       0.03% 0       \$0.00         2       \$244,298.60       0.05% 0       \$0.00         1       \$1,359,844.66       0.28% 0       \$0.00         1       \$121,980.95       0.03% 0       \$0.00         1       \$114,247.32       0.02% 0       \$0.00	14       \$1,751,821.75       0.36% 0       \$0.00       NA         1       \$121,815.53       0.03% 0       \$0.00       NA         7       \$880,691.41       0.18% 0       \$0.00       NA         2       \$252,896.92       0.05% 0       \$0.00       NA         1       \$127,285.70       0.03% 0       \$0.00       NA         2       \$241,679.81       0.05% 0       \$0.00       NA         1       \$129,329.50       0.03% 0       \$0.00       NA         1       \$129,329.50       0.03% 0       \$0.00       NA         2       \$2449,658.66       0.05% 0       \$0.00       NA         2       \$249,658.66       0.05% 0       \$0.00       NA         3       \$370,106.98       0.08% 0       \$0.00       NA         3       \$390,311.71       0.08% 0       \$0.00       NA         1       \$128,092.28       0.03% 0       \$0.00       NA         17       \$2,075,692.02       0.43% 0       \$0.00       NA         1       \$122,068.18       0.03% 0       \$0.00       NA         1       \$1,359,844.66       0.28% 0       \$0.00       NA         1	14         \$1,751,821.75         0.36% 0         \$0.00         NA 0           1         \$121,815.53         0.03% 0         \$0.00         NA 0           7         \$880,691.41         0.18% 0         \$0.00         NA 0           2         \$252,896.92         0.05% 0         \$0.00         NA 0           1         \$127,285.70         0.03% 0         \$0.00         NA 0           2         \$241,679.81         0.05% 0         \$0.00         NA 0           23         \$2,811,961.75         0.58% 0         \$0.00         NA 0           1         \$129,329.50         0.03% 0         \$0.00         NA 0           2         \$249,658.66         0.05% 0         \$0.00         NA 0           2         \$249,658.66         0.05% 0         \$0.00         NA 0           2         \$239,862.91         0.05% 0         \$0.00         NA 0           3         \$370,106.98         0.08% 0         \$0.00         NA 0           1         \$128,092.28         0.03% 0         \$0.00         NA 0           17         \$2,075,692.02         0.43% 0         \$0.00         NA 0           1         \$122,068.18         0.03% 0         \$0.00

CORPORATION					[] [
CITIZENS STATE BANK	1	\$116,717.94	0.02% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$245,437.25	0.05% 0	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	5	\$620,791.73	0.13% 0	\$0.00	NA 0 \$0.00
CITYWIDE BANK	1	\$130,353.66	0.03% 0	\$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	2	\$231,203.18	0.05% 0	\$0.00	NA 0 \$0.00
CLARKE COUNTY STATE BANK	1	\$127,144.68	0.03% 0	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	4	\$474,657.04	0.1% 0	\$0.00	NA 0 \$0.00
COAST BANK OF FLORIDA	3	\$380,940.32	0.08% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	5	\$616,260.72	0.13% 0	\$0.00	NA 0 \$0.00
COASTAL STATES MORTGAGE CORPORATION	3	\$340,490.94	0.07% 0	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	4	\$490,639.26	0.1% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	5	\$599,714.87	0.12% 0	\$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD	4	\$504,382.47	0.1% 0	\$0.00	NA 0 \$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$354,432.08	0.07% 0	\$0.00	NA 0 \$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$361,237.72	0.07% 0	\$0.00	NA 0 \$0.00
COMMERCE BANK & TRUST COMPANY	1	\$123,819.64	0.03% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$374,478.52	0.08%	\$0.00	NA 0 \$0.00
COMMERCIAL FEDERAL BANK	2	\$256,762.93	0.05% 0	\$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	1	\$121,329.68	0.03% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	4	\$464,911.95	0.1% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	6	\$657,068.88	0.14% 0	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	9	\$1,105,903.56	0.23% 0	\$0.00	NA 0 \$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$113,948.27	0.02% 0	\$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	1	\$116,378.42	0.02% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	5	\$558,308.77	0.12% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,126.57	0.02% 0	\$0.00	NA 0 \$0.00

CONNECTICUT RIVER BANK	4	\$475,178.60	0.1%	\$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL CORPORATION	12	\$1,511,035.71	0.31%	0 \$0.00	NA 0 \$0.00
CORNELL FINGERLAKES CREDIT UNION	1	\$112,140.91	0.02%	0 \$0.00	NA 0 \$0.00
CORTRUST BANK	5	\$595,147.76	0.12%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO	2	\$254,693.90	0.05%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	20	\$2,442,340.27	0.5%	\$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$251,174.87	0.05%	0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE	2	\$261,394.02	0.05%	0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$619,490.06			
CROWN BANK FSB	1	\$125,429.66	0.03%		1 1 1
CROWN BANK, N.A	3	\$359,072.14			
CU WEST MORTGAGE, INC	2	\$249,605.87	0.05%	T	<del>1 1 1</del>
CUCORP INC	1	\$63,816.89	0.01%		
CUNA CREDIT UNION	4	\$474,339.11	0.1%	0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	5	\$555,771.51	0.11%	\$0.00	NA 0 \$0.00
DEERE HARVESTER CREDIT UNION	2	\$228,294.37	0.05%	0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$134,789.19	0.03%	\$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT UNION	4	\$468,692.02	0.1%	\$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$111,382.64	0.02%	0 \$0.00	NA 0 \$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$133,448.74	0.03%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$2,829,028.60	0.58%	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	8	\$974,135.65	0.2%	0 \$0.00	<del>1 1 1 1</del>
DIAMOND CREDIT UNION	1	\$112,060.29	0.02%	0 \$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF NORWICH	3	\$336,794.06	0.07%	\$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$226,349.68	0.05%	\$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING, INC	1	\$117,716.16	0.02%	\$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$477,777.09	0.1%	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$370,111.34	0.08%	\$0.00	NA 0 \$0.00
	20	\$2,385,648.05	0.49%	\$0.00	NA 0 \$0.00
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DUBUQUE BANK AND TRUST COMPANY					
DURANT BANK AND TRUST COMPANY	1	\$107,329.38	0.02% 0	\$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	2	\$179,144.66	0.04%	\$0.00	NA 0 \$0.00
EAST WEST BANK	4	\$504,223.13	0.1% 0	\$0.00	NA 0 \$0.00
EASTERN BANK	2	\$237,848.48	0.05% 0		NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	4	\$511,745.36	0.11% 0	\$0.00	NA 0 \$0.00
ESSEX SAVINGS BANK FSB	1	\$104,485.12	$0.02\% \ 0$	\$0.00	NA 0 \$0.00
EVANS NATIONAL BANK	1	\$116,328.67	$0.02\% \ 0$	\$0.00	NA 0 \$0.00
EVERTRUST BANK	2	\$223,709.10	0.05% 0	\$0.00	NA 0 \$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$126,540.57	0.03% 0	\$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	20	\$2,312,770.36	0.48% 0	\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$111,447.01	0.02% 0	\$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	2	\$269,206.75	0.06% 0	\$0.00	NA 0 \$0.00
FAIRFIELD COUNTY SAVINGS BANK	1	\$110,602.93	0.02% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	2	\$237,171.56	0.05% 0	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$110,701.38	0.02% 0	\$0.00	NA 0 \$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$235,678.41	0.05% 0	\$0.00	NA 0 \$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$114,030.00	0.02% 0	\$0.00	NA 0 \$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$109,969.37	0.02% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	3	\$371,763.11	0.08% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$131,582.26	0.03% 0	\$0.00	NA 0 \$0.00
FARMINGTON SAVINGS BANK	2	\$251,076.06	0.05% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$255,537.70	0.05% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,654,946.74	0.34% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$249,587.98	0.05% 0	\$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$130,106.92	0.03% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	4	\$477,109.48	0.1% 0	\$0.00	NA 0 \$0.00

FIRST CENTURY BANK, NA	3	\$293,899.67	0.06% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &	10	¢1 255 225 56	0.26% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY OF SC	10	\$1,255,225.56	0.26% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	4	\$483,060.86	0.1% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$118,501.02	0.02% 0	\$0.00	NA 0 \$0.00
& TRUST	1	\$110,301.02	0.02% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT	2	\$241,124.97	0.05% 0	\$0.00	NA 0 \$0.00
UNION	2	\$241,124.97	0.03 /6 0	<b>\$0.00</b>	11A 0 \$0.00
FIRST COMMUNITY CREDIT					
UNION ABN OREGON FIRST	2	\$247,492.81	0.05% 0	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT	_	Ψ=,, =	0.00 70 0	Ψ0.00	
 UNION		*********	0.0244	**	77.1040.00
 FIRST COUNTY BANK	1	\$133,206.49	0.03% 0	1	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$246,424.12	0.05% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL	19	\$2,353,922.16	0.49% 0	\$0.00	NA 0 \$0.00
 BANK		, , ,-		,	
FIRST FEDERAL OF	4	\$498,716.52	0.1% 0	\$0.00	NA 0 \$0.00
CHAMPAIGN-URBANA		. ,			
FIRST FEDERAL SAVINGS	2	¢277 164 92	0.0007.0	¢0.00	NI A (0 00 00)
AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$377,164.82	0.08% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS					
BANK LACROSSE-MADISON	8	\$957,958.49	$0.2\% \ 0$	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS					
BANK OF EASTERN OHIO	2	\$241,257.91	0.05% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS					
BANK OF THE MIDWEST	1	\$126,144.13	0.03% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	7	\$919,459.77	0.19% 0	\$0.00	NA 0 \$0.00
FIRST FLORIDA FUNDING					
CORPORATION	2	\$246,914.52	0.05% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	11	\$1,330,595.87	0.27% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME					
LOAN CORPORATION	31	\$3,906,982.39	0.81% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	24	\$2,767,968.89	0.57% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE					
CORPORATION	41	\$5,085,904.80	1.05% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE	_	4.500.4.00.50		40.00	
COMPANY, L.L.C	5	\$628,148.69	0.13% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE	2	ф2 <b>75</b> 002 60	0.000	φο οο	NA 0 00 00
CORPORATION	3	\$375,983.68	0.08%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$132,704.96	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	7	¢002 005 71	0.100/ 0	ቀለ ለላ	NIA O CO
ALASKA	7	\$883,805.71	0.18% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	¢227 516 21	0.05% 0	\$0.00	NA 0 \$0.00
AND TRUST COMPANY	2	\$237,516.21	0.03%	\$0.00	1NA U \$0.00
FIRST NATIONAL BANK IN	2	\$240,336.31	0.05% 0	\$0.00	NA 0 \$0.00
MANITOWOC		·		·	
	2	\$256,921.54	0.05% 0	\$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF BAR HARBOR							
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$121,007.91	0.02% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$123,383.91	0.03% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$242,355.63	0.05% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	12	\$1,422,440.55	0.29% 0	\$0.00	NA	.0	\$0.00
FIRST NATIONAL BANK OF NORTH EAST	1	\$129,905.42	0.03% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	44	\$5,462,474.04	1.13% 0	\$0.00	NA	.0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$88,517.67	0.02% 0	\$0.00	NA	.0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,637.14	0.02% 0	\$0.00	NA	.0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$362,528.45	0.07% 0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$113,485.68				Ш	\$0.00
FIRST PLACE BANK	59	\$7,220,299.05	1.49% 0	\$0.00	NA	. 0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$261,598.41	0.05% 0	\$0.00	NA	.0	\$0.00
FIRST SERVICE FEDERAL CREDIT UNION	1	\$116,638.40	0.02% 0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$236,032.39	0.05% 0	\$0.00	NA	.0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$714,448.02	0.15% 0	\$0.00	NA	.0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	·				Ш	\$0.00
FIRST UNITED BANK	3		†			-	\$0.00
FIRSTBANK PUERTO RICO	3	\$344,401.64	0.07% 0	\$0.00	NA	. 0	\$0.00
FITCHBURG SAVINGS BANK, FSB	2			· ·		Ш	\$0.00
FLAGSTAR BANK, FSB	3	\$362,812.39	0.07%	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$366,733.57	0.08%	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	4		0.1% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	97	\$11,710,271.13	2.42% 0	\$0.00	NA	0	\$0.00
FULTON BANK	17	\$2,008,310.46					\$0.00
GARDINER SAVINGS INSTITUTION FSB	8						\$0.00
GATEWAY BUSINESS BANK	8	\$995,040.86	0.21% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	5	\$602,163.64	0.12% 0	\$0.00	NA	0	\$0.00

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CORPORATION				Ш				
GMAC MORTGAGE	2	\$243,116.62	0.05%	0	\$0.00	NA	0	\$0.00
CORPORATION		. ,		Н	·			
GOLDEN FIRST MORTGAGE CORPORATION	1	\$120,460.51	0.02%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES				Н				
CREDIT UNION OF EL PASO	1	\$116,675.28	0.02%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	14	\$1,682,177.38	0.35%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT	2	¢240,262,16	0.05%	$^{\circ}$	¢0.00	NI A	^	\$0.00
UNION	2	\$249,362.16	0.03%	U	\$0.00	NA	U	\$0.00
GREAT LAKES CREDIT	2	\$261,648.53	0.05%	0	\$0.00	NA	0	\$0.00
UNION		. ,		Н	·			
GREATER NEVADA MORTGAGE SERVICES	5	\$652,759.11	0.13%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	2	\$254,472.41	0.05%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT								
UNION	12	\$1,474,849.08	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	6	\$742,155.10	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND	1	\$131,147.25	0.03%	0	\$0.00	NA	0	\$0.00
REAL ESTATE COMPANY		Ψ131,1-7.23	0.0370		Ψ0.00	1171		φο.σο
GUARANTY RESIDENTIAL	1	\$119,761.31	0.02%	0	\$0.00	NA	0	\$0.00
LENDING, INC GUARDIAN CREDIT UNION	2	\$251,062.21	0.05%	$\cap$	\$0.00	NI A	Λ	\$0.00
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE		\$231,002.21	0.03%	U	\$0.00			
COMPANY INC	29	\$3,542,185.89	0.73%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE	4	¢404.762.20	0.10	_	ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ
COMPANY	4	\$484,763.38	0.1%	U	\$0.00	NA	U	\$0.00
HANCOCK MORTGAGE	5	\$588,130.88	0.12%	$^{\circ}$	\$0.00	NΔ	n	\$0.00
COMPANY	3	ψ300,130.00	0.1270		ψ0.00	1171		φο.σο
HARBOR FEDERAL	12	\$1,467,877.95	0.3%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK				Н				
HARRY MORTGAGE COMPANY	3	\$359,028.12	0.07%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$135,184.04	0.03%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	5	\$591,034.84	0.12%				1	\$0.00
HAYHURST MORTGAGE,		·						\$0.00
INC	1	\$119,338.50			·			
HEARTLAND BANK	1	\$112,658.79	0.02%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT	2	\$249,801.27	0.05%	0	\$0.00	NA	0	\$0.00
UNION		. ,		Н	,	· -		
HEARTWELL MORTGAGE CORPORATION	9	\$1,130,360.89	0.23%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY				H				
BANK	2	\$238,949.37	0.05%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY	1	¢127.017.40	0.020	_	ቀለ ለላ	TA T A	^	\$0.00
CREDIT UNION	1	\$127,916.49		Ш	\$0.00			\$0.00
HIBERNIA NATIONAL BANK	11	\$1,280,457.92	0.26%	0	\$0.00	NA	0	\$0.00

_			_			
	HICKORY POINT BANK AND TRUST, FSB	2	\$232,142.40	0.05% 0	\$0.00	NA 0 \$0.00
	HINSDALE BANK & TRUST	2	\$254,365.95	0.05% 0	\$0.00	NA 0 \$0.00
	HIWAY FEDERAL CREDIT UNION	12	\$1,441,875.27	0.3% 0	\$0.00	NA 0 \$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$112,023.92	0.02% 0	\$0.00	NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK	7	\$859,190.86	0.18% 0	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC	23	\$2,868,235.18	0.59% 0	\$0.00	NA 0 \$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$64,999.92	0.01% 0	\$0.00	NA 0 \$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,680.26	0.03% 0	\$0.00	NA 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$127,243.69	0.03% 0	\$0.00	NA 0 \$0.00
	HOME STATE BANK	2	\$228,324.05	0.05% 0	\$0.00	NA 0 \$0.00
	HOMEFEDERAL BANK	8	\$915,846.88	0.19% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$133,934.22	0.03% 0	\$0.00	NA 0 \$0.00
	HOMESTEAD BANK	2	\$236,801.13	0.05% 0	\$0.00	NA 0 \$0.00
	HONESDALE NATIONAL BANK THE	1	\$83,519.50	0.02% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$715,306.53	0.15% 0	\$0.00	NA 0 \$0.00
	I-C FEDERAL CREDIT UNION	4	\$489,832.34	0.1% 0	\$0.00	NA 0 \$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$117,386.70	0.02% 0	\$0.00	NA 0 \$0.00
	ILLINI BANK	2	\$250,280.06	0.05% 0	\$0.00	NA 0 \$0.00
	ILLINOIS NATIONAL BANK	4	\$473,705.28	0.1% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	4	\$536,455.17	0.11% 0	\$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	6	\$599,870.98	0.12% 0	\$0.00	NA 0 \$0.00
	INVESTORS SAVINGS BANK	1	\$127,204.90	0.03% 0	\$0.00	NA 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$240,746.25	0.05% 0	\$0.00	NA 0 \$0.00
	IOWA STATE BANK AND TRUST COMPANY	4	\$483,350.03	0.1% 0	\$0.00	NA 0 \$0.00
	IRWIN MORTGAGE CORPORATION	2	\$249,734.90	0.05% 0	\$0.00	NA 0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	9	\$1,102,801.65	0.23% 0	\$0.00	NA 0 \$0.00
	IRWIN UNION BANK, FSB	2	\$246,022.39	0.05% 0	\$0.00	NA 0 \$0.00

ISLA UNIC	ND FEDERAL CREDIT	1	\$120,283.17	0.02%	\$0.00	NA 0 \$0.00
	HOE FINANCIAL INC	5	\$629,696.10	0.13%	\$0.00	NA 0 \$0.00
	D J MORTGAGE PORATION	1	\$119,309.71	0.02%	\$0.00	NA 0 \$0.00
	ES B. NUTTER AND PANY	43	\$5,281,970.84	1.09%	\$0.00	NA 0 \$0.00
	ES F. MESSINGER AND PANY INC	2	\$260,217.40	0.05%	\$0.00	NA 0 \$0.00
JEAN UNIC	INE DARC CREDIT	2	\$221,792.80	0.05%	\$0.00	NA 0 \$0.00
	ERSON MORTGAGE VICES INC	6	\$770,275.06	0.16%	\$0.00	NA 0 \$0.00
	N SCHOOLS FEDERAL DIT UNION	3	\$378,130.68	0.08%	\$0.00	NA 0 \$0.00
	STONE NAZARETH K & TRUST	2	\$260,266.77	0.05%	\$0.00	NA 0 \$0.00
KEYS	STONE SAVINGS BANK	3	\$314,632.85	0.06%	\$0.00	NA 0 \$0.00
KINE UNIC	CTA FEDERAL CREDIT	3	\$352,644.08	0.07%	\$0.00	NA 0 \$0.00
	AP COMMUNITY ERAL CREDIT UNION	1	\$126,261.03	0.03%	\$0.00	NA 0 \$0.00
L&N UNIC	FEDERAL CREDIT	3	\$379,067.98	0.08%	\$0.00	NA 0 \$0.00
LA G	RANGE STATE BANK	6	\$751,146.97	0.15%	\$0.00	NA 0 \$0.00
LAKI	E AREA BANK	2	\$240,928.62	0.05%	\$0.00	NA 0 \$0.00
LAKI TRUS	E FOREST BANK & ST	3	\$372,582.40	0.08%	\$0.00	NA 0 \$0.00
	E MORTGAGE PANY INC	17	\$2,007,409.94	0.41%	\$0.00	NA 0 \$0.00
LANI	DMARK CREDIT UNION	31	\$3,772,193.42	0.78%	\$0.00	NA 0 \$0.00
	DER MORTGAGE PANY INC	4	\$479,865.07	0.1%	\$0.00	NA 0 \$0.00
LIBE	RTY BANK	2	\$239,280.19	0.05%	\$0.00	NA 0 \$0.00
LIBE SAVI	RTY BANK FOR NGS	2	\$232,058.00	0.05%	\$0.00	NA 0 \$0.00
LIBE FSB	RTY SAVINGS BANK,	12	\$1,460,813.78	0.3%	\$0.00	NA 0 \$0.00
	A SUPERIOR FEDERAL DIT UNION	3	\$384,903.96	0.08%	\$0.00	NA 0 \$0.00
LOS A	ALAMOS NATIONAL K	9	\$1,051,153.13	0.22%	\$0.00	NA 0 \$0.00
	ANGELES POLICE DIT UNION	1	\$121,256.10	0.03%	\$0.00	NA 0 \$0.00
	NS MORTGAGE /ICES, INC	1	\$52,695.73	0.01%	\$0.00	NA 0 \$0.00
MAC UNIC	DILL FEDERAL CREDIT ON	1	\$119,943.46	0.02%	\$0.00	NA 0 \$0.00

MACON SAVINGS BANK	2	\$249,574.61	0.05%	0	\$0.00	NA	0	\$0.00	
MAIN STREET FINANCIAL	2	\$252 055 44	0.05%	Λ	¢0.00	NI A	_	\$0.00	Ī
SERVICES CORP	2	\$253,955.44	0.03%	U	\$0.00	NA	U	\$0.00	
MANSFIELD COOPERATIVE	2	\$233,666.64	0.05%	Λ	\$0.00	NΙΛ	Λ	\$0.00	l
BANK	2	\$233,000.04	0.03%	U	\$0.00	INA	U	\$0.00	
MANUFACTURERS BANK	1	\$117,867.13	0.02%	Λ	\$0.00	NΙΛ	Λ	\$0.00	l
AND TRUST CO	1	\$117,007.13	0.02%	U	\$0.00	INA	U	\$0.00	
MARINE BANK MORTGAGE	8	\$1,033,981.49	0.21%	Λ	\$0.00	NΑ	Λ	\$0.00	l
SERVICES	O	\$1,033,961.49	0.21 /0	U	φυ.υυ	IVA	U	φυ.υυ	L
MARKET STREET	1	\$126,536.11	0.03%	Λ	\$0.00	NΛ	Λ	\$0.00	l
MORTGAGE CORPORATION	1	\$120,330.11	0.03%	V	\$0.00	INA	U	\$0.00	
MARQUETTE BANK	2	\$252,618.50	0.05%	0	\$0.00	NA	0	\$0.00	,
MARQUETTE NATIONAL	2	\$235,344.67	0.05%	Λ	\$0.00	NIA	Λ	\$0.00	l
BANK	2	\$233,344.07	0.03%	U	\$0.00	INA	U	\$0.00	
MARSHALL COMMUNITY	1	\$121,172.22	0.02%	Λ	\$0.00	NΑ	Λ	\$0.00	l
CREDIT UNION	1	\$121,172.22	0.02 /6	U	φυ.υυ	IVA	U	φυ.υυ	L
MCCAUGHAN MORTGAGE	4	\$482,133.41	0.1%	Λ	\$0.00	NΛ	Λ	\$0.00	l
COMPANY INC	4	\$402,133.41	0.170	U	\$0.00	IVA	U	\$0.00	L
MCCLAIN BANK, N.A	3	\$403,577.18	0.08%	0	\$0.00		-	\$0.00	_
MCHENRY SAVINGS BANK	3	\$364,028.80	0.08%	0	\$0.00	NA	0	\$0.00	,
MECHANICS SAVINGS	5	\$581,021.11	0.12%	Λ	\$0.00	NΙΛ	Λ	\$0.00	l
BANK	3	\$301,021.11	0.12%	U	\$0.00	INA	U	\$0.00	
MEMBER FIRST	5	\$617,011.90	0.13%	Λ	\$0.00	NΛ	Λ	\$0.00	l
MORTGAGE, LLC	3	\$017,011.90	0.13%	U	\$0.00	INA	U	\$0.00	
MEMBERS MORTGAGE	3	\$382,504.94	0.08%	Λ	\$0.00	NΛ	Λ	\$0.00	l
COMPANY INC	3	\$302,304.94	0.06%	V	\$0.00	IVA	U	\$0.00	
MERCANTILE NATIONAL	12	\$1,436,124.22	0.3%	Λ	\$0.00	NΛ	Λ	\$0.00	l
BANK OF INDIANA	12	\$1,430,124.22	0.5%	U	\$0.00	INA	U	\$0.00	
MERCHANTS BANK,	30	\$3,679,653.08	0.76%	Λ	\$0.00	NΙΛ	Λ	\$0.00	l
NATIONAL ASSOCIATION	30	\$5,079,055.08	0.70%	U	\$0.00	INA	U	\$0.00	
MERIWEST MORTGAGE	3	\$363,305.33	0.07%	Λ	\$0.00	NΙΛ	Λ	\$0.00	l
CORPORATION	3	\$303,303.33	0.07%	U	\$0.00	INA	U	\$0.00	
MERRILL MERCHANTS	4	\$504,847.50	0.1%	Λ	\$0.00	NI A	Λ	\$0.00	l
BANK	4	\$304,847.30	0.1%	U	\$0.00	INA	U	\$0.00	
MERRIMACK COUNTY	1	\$124,505.45	0.03%	Λ	\$0.00	NΙΛ	Λ	\$0.00	l
SAVINGS BANK	1	\$124,303.43	0.03%	U	\$0.00	IVA	U	\$0.00	L
MERRIMACK VALLEY	1	\$120,606.68	0.02%	Λ	\$0.00	NΛ	Λ	\$0.00	l
FEDERAL CREDIT UNION	1	\$120,000.08	0.0270	U	\$0.00	IVA	U	\$0.00	L
METROBANK	4	\$512,814.78	0.11%	0	\$0.00	NA	0	\$0.00	,
MIAMI COUNTY NATIONAL	4	\$487,900.63	0.1%	Λ	\$0.00	NIA	Λ	\$0.00	l
BANK	4	\$467,900.03	0.1%	U	\$0.00	INA	U	\$0.00	
MID AMERICA FEDERAL	46	\$5,703,751.95	1.18%	Λ	\$0.00	NΙΛ	Λ	\$0.00	l
SAVINGS BANK	40	\$5,705,751.95	1.10%	U	\$0.00	INA	U	\$0.00	
MID MINNESOTA FEDERAL	1	¢125 075 51	0.020/	$^{\wedge}$	\$0.00	NI A	Λ	\$0.00	
CREDIT UNION	1	\$125,075.51	0.03%	U	\$0.00	INA	U	\$0.00	l
MID-AMERICA MORTGAGE	1	¢125 277 17	0.020	٦	¢0.00	NT A	$^{\circ}$	\$0.00	ſ
CORPORATION	1	\$125,377.17	0.03%	U	\$0.00	INA	U	\$0.00	l
	5	\$596,206.16	0.12%	0	\$0.00	NA	0	\$0.00	
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MID-HUDSON VALLEY FEDERAL CREDIT UNION					
MID-ISLAND MORTGAGE CORP	7	\$819,827.63	0.17% 0	\$0.00	NA 0 \$0.00
MID-STATE BANK	6	\$708,962.86	0.15% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$109,745.35	0.02% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	6	\$743,207.78	0.15% 0	·	NA 0 \$0.00
MILFORD BANK, THE	2	\$252,873.13	0.05% 0	\$0.00	NA 0 \$0.00
MINOTOLA NATIONAL BANK	2	\$242,249.60	0.05% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$496,093.68	0.1% 0	\$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	4	\$491,832.71	0.1% 0	\$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C	13	\$1,622,813.23	0.33% 0	\$0.00	NA 0 \$0.00
MMS MORTGAGE SERVICES, LTD	1	\$116,987.49	0.02% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	3	\$370,278.56	0.08% 0	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,583.04	0.02% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	14	\$1,667,490.95	0.34% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	7	\$850,807.14	0.18% 0	\$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	1	\$127,572.40	0.03% 0	\$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$499,694.35	0.1% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$99,763.66	0.02% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	2	\$263,067.02	0.05% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$41,751.87	0.01% 0	\$0.00	NA 0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$254,011.40	0.05% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS BANK	12	\$1,452,992.89	0.3% 0	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$358,570.42	0.07% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA	3	\$384,399.86	0.08%	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	49	\$6,026,304.03	1.24% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	41	\$4,997,904.23	1.03% 0	\$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	41	\$4,754,567.93	0.98%	\$0.00	NA 0 \$0.00

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NAVY FEDERAL CREDIT UNION	23	\$2,794,773.80	0.58%	0	\$0.00	NA	0	\$0.00	,
NEW ALLIANCE BANK	1	\$117,432.53	0.02%	0	\$0.00	NA	0	\$0.00	,
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$136,409.12	0.03%			NA	0	\$0.00	,
NEW SOUTH FEDERAL SAVINGS BANK	5	\$605,959.98	0.12%	0	\$0.00	NA	0	\$0.00	)
NEWFIELD NATIONAL BANK	1	\$131,175.72	0.03%	0	\$0.00	NA	0	\$0.00	)
NEWTOWN SAVINGS BANK	3	\$352,937.66	0.07%	0	\$0.00	NA	0	\$0.00	)
NEXSTAR FINANCIAL CORPORATION	1	\$117,537.36	0.02%	0	\$0.00	NA	0	\$0.00	)
NORTH FORK BANK	34	\$4,030,687.02	0.83%	0	\$0.00	NA	0	\$0.00	)
NORTHEAST COMMUNITY CREDIT UNION	1	\$123,195.07	0.03%	0	\$0.00	NA	0	\$0.00	)
NORTHERN OHIO INVESTMENT COMPANY	18	\$2,161,550.58	0.45%	0	\$0.00	NA	0	\$0.00	)
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$132,947.65	0.03%	0	\$0.00	NA	0	\$0.00	)
NORTHWEST FEDERAL CREDIT UNION	6	\$696,725.09	0.14%	0	\$0.00	NA	0	\$0.00	)
NORTHWESTERN MORTGAGE COMPANY	25	\$2,969,924.34	0.61%	0	\$0.00	NA	0	\$0.00	)
NORWOOD COOPERATIVE BANK	8	\$990,379.14	0.2%	0	\$0.00	NA	0	\$0.00	)
NPB MORTGAGE LLC	4	\$504,249.46	0.1%	0	\$0.00	NA	0	\$0.00	)
NUMERICA CREDIT UNION	2	\$263,090.62	0.05%	0	\$0.00	NA	0	\$0.00	)
NVR MORTGAGE FINANCE INC	1	\$128,144.73	0.03%	0	\$0.00	NA	0	\$0.00	,
NWA FEDERAL CREDIT UNION	1	\$123,290.80	0.03%	0	\$0.00	NA	0	\$0.00	)
OAK BANK	2	\$223,812.15	0.05%	0	\$0.00	NA	0	\$0.00	)
OAK TRUST AND SAVINGS BANK	1	\$134,321.17	0.03%	0	\$0.00	NA	0	\$0.00	,
OCEAN BANK	2	\$243,151.09	0.05%	0	\$0.00	NA	0	\$0.00	)
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$115,780.04	0.02%	0	\$0.00	NA	0	\$0.00	,
OCEANFIRST BANK	13	\$1,585,187.37	0.33%	0	\$0.00	NA	0	\$0.00	)
OLD FORT BANKING COMPANY	2	\$239,399.51	0.05%	0	\$0.00	NA	0	\$0.00	)
OMEGA BANK, THE	1	\$137,393.07	0.03%	0	\$0.00	NA	0	\$0.00	þ
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$116,220.81	0.02%	0	\$0.00	NA	0	\$0.00	,
OREGON FEDERAL CREDIT UNION	3	\$355,605.29	0.07%	0	\$0.00	NA	0	\$0.00	)

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OREGON TELCO CREDIT UNION	2	\$252,671.02	0.05%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$254,106.99	0.05%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$363,572.94	0.07%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$109,326.48	0.02%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	19	\$2,247,220.71	0.46%	0	\$0.00	NA	.0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$1,345,759.39	0.28%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$244,965.51	0.05%	0	\$0.00	NA	.0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$728,424.67	0.15%	0	\$0.00	NA	.0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$460,171.24	0.09%	0	\$0.00	NA	.0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$350,971.61	0.07%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$125,398.88	0.03%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$134,303.61	0.03%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	7	\$829,242.32	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$269,759.53	0.06%	Ц	·		┡	\$0.00
PIONEER BANK	2	\$241,001.22	0.05%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$111,552.80	0.02%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL SAVINGS BANK INC	1	\$118,518.35	0.02%	0	\$0.00	NA	.0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	14	\$1,655,565.91	0.34%	0	\$0.00	NA	.0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$233,279.47	0.05%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	10	\$1,169,532.90	0.24%	0	\$0.00	NA	.0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	12	\$1,497,070.13	0.31%	0	\$0.00	NA	.0	\$0.00
PROVIDENT SAVINGS BANK	1	\$118,868.79	0.02%	0	\$0.00		┡	\$0.00
PUTNAM SAVINGS BANK	3	\$356,656.28	0.07%	-			_	\$0.00
QUAKER CITY BANK	3	\$381,988.67	0.08%	1				\$0.00
RBMG INC	1	\$128,249.55	0.03%	1			1	\$0.00
REDWOOD CREDIT UNION	3	\$367,903.60	0.08%	1			1	\$0.00
REPUBLIC BANK	4	\$494,815.61	0.1%	0	\$0.00	NA	0	\$0.00

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RIDDELL NATIONAL BANK   2   \$222,509.65   0.05%   0   \$0.00   NA 0   \$0.00   RIVERMARK COMMUNITY CREDIT UNION   1   \$125,064.78   0.03%   0   \$0.00   NA 0   \$0.00   ROCKLAND FEDERAL CREDIT UNION   1   \$127,307.01   0.03%   0   \$0.00   NA 0   \$0.00   ROCKLAND FEDERAL   4   \$492,239.36   0.1%   0   \$0.00   NA 0   \$0.00   ROCKLAND TRUST   4   \$492,239.36   0.1%   0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   ROCKY MOUNTAIN   3   \$383,351.11   0.08%   0   \$0.00   NA 0   \$0					T	,	
CREDIT UNION	RIDDELL NATIONAL BANK	2	\$222,509.65	0.05%	\$0.00	NA	0 \$0.00
ROCKLAND FEDERAL CREDIT UNION		1	\$125 064 78	0.03%(	\$0.00	NA	080.00
ROCKLAND TRUST		1	Ψ123,004.70	0.0370	φ0.00	11/1	υψυ.υυ
ROCKLAND TRUST		1	\$127.307.01	0.03%(	\$0.00	NA	0.00
COMPANY		_	Ψ1 <b>2</b> 7,007101	0.007	40.00	1 (1.1	0,000
ROCKY MOUNTAIN   S3 \$383,351.11   0.08%   0 \$0.00   NA 0 \$0.00		4	\$492,239.36	0.1%	\$0.00	NA	0 \$0.00
MORTGAGE COMPANY   3   \$883,531.11   0.08%   0   \$0.00   NA   080.00   LOAN			, ,				+ +
ROEBLING SAVINGS AND   1   \$127,307.44   0.03% 0   \$0.00   NA 0 \$0.00     ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   LOAN ASSOCIATION   2   \$243,877.18   0.05% 0   \$0.00   NA 0 \$0.00     SABINE STATE BANK   6   \$668,459.49   0.14% 0   \$0.00   NA 0 \$0.00     SABINE STATE BANK AND   TRUST COMPANY   3   \$408,797.06   0.08% 0   \$0.00   NA 0 \$0.00     SAFE CREDIT UNION   2   \$242,295.81   0.05% 0   \$0.00   NA 0 \$0.00     SAFEWAY NORTHWEST   1 \$105,591.12   0.02% 0   \$0.00   NA 0 \$0.00     SAND RIDGE BANK   1   \$118,978.69   0.02% 0   \$0.00   NA 0 \$0.00     SAVINGS BANK   1   \$118,978.69   0.02% 0   \$0.00   NA 0 \$0.00     SAVINGS BANK OF   1   \$107,979.60   0.02% 0   \$0.00   NA 0 \$0.00     SAVINGS BANK OF   1   \$107,979.60   0.02% 0   \$0.00   NA 0 \$0.00     SAVINGS BANK OF   1   \$109,233.25   0.02% 0   \$0.00   NA 0 \$0.00     SAVINGS BANK OF   1   \$109,233.25   0.02% 0   \$0.00   NA 0 \$0.00     SAVINGS BANK OF   1   \$109,233.25   0.02% 0   \$0.00   NA 0 \$0.00     SAVINGS INSTITUTE   4   \$487,234.08   0.1% 0   \$0.00   NA 0 \$0.00     SAVINGS INSTITUTE   4   \$487,234.08   0.1% 0   \$0.00   NA 0 \$0.00     SCHMIDT MORTGAGE   2   \$255,772.75   0.05% 0   \$0.00   NA 0 \$0.00     SCHMIDT MORTGAGE   2   \$255,772.75   0.05% 0   \$0.00   NA 0 \$0.00     SECOND NATIONAL BANK   5   \$624,390.46   0.13% 0   \$0.00   NA 0 \$0.00     SECURITY MORTGAGE   5   \$601,912.27   0.12% 0   \$0.00   NA 0 \$0.00     SECURITY MORTGAGE   5   \$601,912.27   0.12% 0   \$0.00   NA 0 \$0.00     SIREWSBURY STATE BANK   6   \$710,077.30   0.15% 0   \$0.00   NA 0 \$0.00     SIREWSBURY STATE BANK   1   \$133,015.92   0.03% 0   \$0.00   NA 0 \$0.00     SIX RIVERS BANK   1   \$133,015.92   0.03% 0   \$0.00   NA 0 \$0.00     SIX RIVERS BANK   1   \$134,171.34   \$0.03% 0   \$0.00   NA 0 \$0.00     SOLDBARITY COMMUNITY   FEDERAL CREDIT UNION   1   \$134,171.34   \$0.03% 0   \$0.00   NA 0 \$0.00		3	\$383,351.11	0.08%	\$0.00	NA	0 \$0.00
LOAN							+
ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   LOAN ASSOCIATION   S&T BANK   6   \$689,459,49   0.14%   0   \$0.00   NA0   \$0.00   NA0   \$0.00   SAT BANK   6   \$689,459,49   0.14%   0   \$0.00   NA0   \$		1	\$127,307.44	0.03%	\$0.00	NA	0 \$0.00
FEDERAL SAVINGS AND   2   \$243,877.18   0.05%   0   \$0.00   NA   0   \$0.00							+
LOAN ASSOCIATION   S&T BANK   6   \$689,459.49   0.14%   0   \$0.00   NA   0\$0.00			\$243 877 18	0.05%	\$0.00	NΔ	00.02
S&T BANK			Ψ2+3,077.10	0.05 /6 (	φυ.υυ	11/1	υψυ.υυ
SABINE STATE BANK AND   TRUST COMPANY   3   \$408,797.06   0.08% 0   \$0.00   NA   0 \$0.00		6	\$689,459,49	0.14% (	\$0.00	NA	0.80.00
TRUST COMPANY  SAFE CREDIT UNION  2 \$242,295.81 0.05%0 \$0.00 NA 0 \$0.00  SAFEWAY NORTHWEST CENTRAL CREDIT UNION  SAND RIDGE BANK  1 \$118,978.69 0.02%0 \$0.00 NA 0 \$0.00  SARASOTA COASTAL CREDIT UNION  SAVINGS BANK OF DANBURY  SAVINGS BANK OF 1 \$107,979.60 0.02%0 \$0.00 NA 0 \$0.00  SAVINGS BANK OF 1 \$109,233.25 0.02%0 \$0.00 NA 0 \$0.00  SAVINGS INSTITUTE 4 \$487,234.08 0.1% 0 \$0.00 NA 0 \$0.00  SAWYER SAVINGS BANK 1 \$13,229,360.15 0.25%0 \$0.00 NA 0 \$0.00  SCOTIABANK OF PUERTO RICO  SCOTIABANK OF PUERTO SEATTLE SAVINGS BANK  SECURITY MORTGAGE CORPORTION  SECURITY MORTGAGE  CORPORATION  SECURITY MORTGAGE  CORPORATION  SHREWSBURY STATE BANK  1 \$13,015,92 0.03%0 \$0.00 NA 0 \$0.00  SIX RIVERS BANK  1 \$13,015,92 0.03%0 \$0.00 NA 0 \$0.00  SAVINGS STATE SCHOOLS  CREDIT UNION  1 \$13,771,711.26 2.02%0 \$0.00 NA 0 \$0.00  SAVINGS STATE SCHOOLS  SIX RIVERS BANK  1 \$13,015,92 0.03%0 \$0.00 NA 0 \$0.00  SAVINGS BANK  1 \$13,015,92 0.03%0 \$0.00 NA 0 \$0.00  SAVINGS BANK  1 \$13,015,92 0.03%0 \$0.00 NA 0 \$0.00  SAVINGS BANK  1 \$13,015,92 0.03%0 \$0.00 NA 0 \$0.00  SAVINGS BANK  1 \$13,015,92 0.03%0 \$0.00 NA 0 \$0.00  SAVINGS BANK  1 \$13,015,92 0.03%0 \$0.00 NA 0 \$0.00  SAVINGS BANK  1 \$13,015,92 0.03%0 \$0.00 NA 0 \$0.00  SAVINGS BANK  1 \$13,015,92 0.03%0 \$0.00 NA 0 \$0.00  SAVINGS BANK  1 \$13,015,92 0.03%0 \$0.00 NA 0 \$0.00  SAVINGS BANK  1 \$13,015,92 0.03%0 \$0.00 NA 0 \$0.00  SAVINGS BANK  1 \$13,015,92 0.03%0 \$0.00 NA 0 \$0.00  SAVINGS BANK  SOLIDARITY COMMUNITY  FEDERAL CREDIT UNION  1 \$134,171.34 0.03%0 \$0.00 NA 0 \$0.00  SOLIDARITY COMMUNITY  FEDERAL CREDIT UNION							
SAFE CREDIT UNION   2   \$242,295.81   0.05%   0   \$0.00   NA   0 \$0.00		3	\$408,797.06	0.08%	\$0.00	NA	0 \$0.00
CENTRAL CREDIT UNION   1   \$105,391.12   0.02% 0   \$0.00   NA 0   \$0.00	SAFE CREDIT UNION	2	\$242,295.81	0.05% (	\$0.00	NA	0 \$0.00
SAND RIDGE BANK   1   \$118,978.69   0.02% 0   \$0.00   NA 0 \$0.00	SAFEWAY NORTHWEST	1	¢105 501 12	0.020/ (	\$0.00	NIA	00.00
SARASOTA COASTAL   CREDIT UNION   2   \$211,514.18   0.04%   0   \$0.00   NA   0 \$0.00	CENTRAL CREDIT UNION	1	\$103,391.12	0.02%	\$0.00	NA	0 \$0.00
CREDIT UNION   2   \$211,514.18   0.04%   0   \$0.00   NA   0 \$0.00	SAND RIDGE BANK	1	\$118,978.69	0.02%	\$0.00	NA	0 \$0.00
SAVINGS BANK OF DANBURY   1   \$107,979.60   0.02% 0   \$0.00   NA 0 \$0.00	SARASOTA COASTAL	2	\$211 51 <i>1</i> 18	0.04%	00.02	NΔ	00.02
DANBURY	CREDIT UNION		\$211,514.10	0.04 ///	\$0.00	IVA	0 \$0.00
SAVINGS BANK OF   MENDOCINO COUNTY   1 \$109,233.25   0.02% 0 \$0.00		1	\$107 979 60	0.02%(	\$0.00	NA	080 00
MENDOCINO COUNTY   1   \$109,233.25   0.02%   0   \$0.00   NA   0\$0.00		1	Ψ107,575.00	0.0270	φο.σο	11/1	υψυ.υυ
SAVINGS INSTITUTE   4   \$487,234.08   0.1%   0   \$0.00   NA   0\$0.00		1	\$109,233,25	0.02%	\$0.00	NA	0 \$0.00
SAWYER SAVINGS BANK   1 \$136,895.13   0.03%   0 \$0.00   NA 0 \$0.00							
SBC MORTGAGE, LLC         11         \$1,229,360.15         0.25% 0         \$0.00         NA 0 \$0.00           SCHMIDT MORTGAGE COMPANY         2         \$256,683.67         0.05% 0         \$0.00         NA 0 \$0.00           SCOTIABANK OF PUERTO RICO         2         \$255,772.75         0.05% 0         \$0.00         NA 0 \$0.00           SEATTLE SAVINGS BANK OF WARREN         31         \$3,774,959.86         0.78% 0         \$0.00         NA 0 \$0.00           SECOND NATIONAL BANK OF WARREN         5         \$624,390.46         0.13% 0         \$0.00         NA 0 \$0.00           SECURITY MORTGAGE CORPORATION         5         \$661,912.27         0.12% 0         \$0.00         NA 0 \$0.00           SHREWSBURY STATE BANK SILVER STATE SCHOOLS CREDIT UNION         5         \$637,582.58         0.13% 0         \$0.00         NA 0 \$0.00           SIX RIVERS BANK SKY FINANCIAL GROUP         81         \$9,771,711.26         2.02% 0         \$0.00         NA 0 \$0.00           SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         1         \$134,171.34         0.03% 0         \$0.00         NA 0 \$0.00		4					
SCHMIDT MORTGAGE         2         \$256,683.67         0.05% 0         \$0.00         NA 0         \$0.00           SCOTIABANK OF PUERTO         2         \$255,772.75         0.05% 0         \$0.00         NA 0         \$0.00           SEATTLE SAVINGS BANK         31         \$3,774,959.86         0.78% 0         \$0.00         NA 0         \$0.00           SECOND NATIONAL BANK OF WARREN         5         \$624,390.46         0.13% 0         \$0.00         NA 0         \$0.00           SECURITY MORTGAGE CORPORATION         5         \$661,912.27         0.12% 0         \$0.00         NA 0         \$0.00           SHREWSBURY STATE BANK         6         \$710,077.30         0.15% 0         \$0.00         NA 0         \$0.00           SILVER STATE SCHOOLS CREDIT UNION         5         \$637,582.58         0.13% 0         \$0.00         NA 0         \$0.00           SIX RIVERS BANK         1         \$133,015.92         0.03% 0         \$0.00         NA 0         \$0.00           SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         1         \$134,171.34         0.03% 0         \$0.00         NA 0         \$0.00		1			1		
COMPANY   2   \$256,683.67   0.05% 0   \$0.00   NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	11	\$1,229,360.15	0.25%	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO         2         \$255,772.75         0.05% 0         \$0.00         NA 0 \$0.00           SEATTLE SAVINGS BANK         31         \$3,774,959.86         0.78% 0         \$0.00         NA 0 \$0.00           SECOND NATIONAL BANK OF WARREN         5         \$624,390.46         0.13% 0         \$0.00         NA 0 \$0.00           SECURITY MORTGAGE CORPORATION         5         \$601,912.27         0.12% 0         \$0.00         NA 0 \$0.00           SHREWSBURY STATE BANK         6         \$710,077.30         0.15% 0         \$0.00         NA 0 \$0.00           SILVER STATE SCHOOLS CREDIT UNION         5         \$637,582.58         0.13% 0         \$0.00         NA 0 \$0.00           SKY FINANCIAL GROUP         81         \$9,771,711.26         2.02% 0         \$0.00         NA 0 \$0.00           SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         1         \$134,171.34         0.03% 0         \$0.00         NA 0 \$0.00		2	\$256,683.67	0.05%	\$0.00	NA	0 \$0.00
RICO  SEATTLE SAVINGS BANK  31 \$3,774,959.86 0.78% 0 \$0.00 NA 0 \$0.00  SECOND NATIONAL BANK OF WARREN  SECURITY MORTGAGE CORPORATION  SHREWSBURY STATE BANK  6 \$710,077.30 0.15% 0 \$0.00 NA 0 \$0.00  SILVER STATE SCHOOLS CREDIT UNION  SIX RIVERS BANK  1 \$133,015.92 0.03% 0 \$0.00 NA 0 \$0.00  SKY FINANCIAL GROUP  81 \$9,771,711.26 2.02% 0 \$0.00 NA 0 \$0.00  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  1 \$134,171.34 0.03% 0 \$0.00 NA 0 \$0.00							+
SEATTLE SAVINGS BANK         31         \$3,774,959.86         0.78% 0         \$0.00         NA 0 \$0.00           SECOND NATIONAL BANK OF WARREN         5         \$624,390.46         0.13% 0         \$0.00         NA 0 \$0.00           SECURITY MORTGAGE CORPORATION         5         \$601,912.27         0.12% 0         \$0.00         NA 0 \$0.00           SHREWSBURY STATE BANK         6         \$710,077.30         0.15% 0         \$0.00         NA 0 \$0.00           SILVER STATE SCHOOLS CREDIT UNION         5         \$637,582.58         0.13% 0         \$0.00         NA 0 \$0.00           SIX RIVERS BANK         1         \$133,015.92         0.03% 0         \$0.00         NA 0 \$0.00           SKY FINANCIAL GROUP         81         \$9,771,711.26         2.02% 0         \$0.00         NA 0 \$0.00           SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         1         \$134,171.34         0.03% 0         \$0.00         NA 0 \$0.00		2	\$255,772.75	0.05%	\$0.00	NA	0 \$0.00
SECOND NATIONAL BANK OF WARREN         5         \$624,390.46         0.13% 0         \$0.00         NA 0         \$0.00           SECURITY MORTGAGE CORPORATION         5         \$601,912.27         0.12% 0         \$0.00         NA 0         \$0.00           SHREWSBURY STATE BANK         6         \$710,077.30         0.15% 0         \$0.00         NA 0         \$0.00           SILVER STATE SCHOOLS CREDIT UNION         5         \$637,582.58         0.13% 0         \$0.00         NA 0         \$0.00           SIX RIVERS BANK         1         \$133,015.92         0.03% 0         \$0.00         NA 0         \$0.00           SKY FINANCIAL GROUP         81         \$9,771,711.26         2.02% 0         \$0.00         NA 0         \$0.00           SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         1         \$134,171.34         0.03% 0         \$0.00         NA 0         \$0.00		21	\$2 774 050 86	0.78%	00.02	NΛ	00.02
OF WARREN         5         \$624,390.46         0.13%0         \$0.00         NA0\$0.00           SECURITY MORTGAGE CORPORATION         5         \$601,912.27         0.12%0         \$0.00         NA0\$0.00           SHREWSBURY STATE BANK         6         \$710,077.30         0.15%0         \$0.00         NA0\$0.00           SILVER STATE SCHOOLS CREDIT UNION         5         \$637,582.58         0.13%0         \$0.00         NA0\$0.00           SIX RIVERS BANK         1         \$133,015.92         0.03%0         \$0.00         NA0\$0.00           SKY FINANCIAL GROUP         81         \$9,771,711.26         2.02%0         \$0.00         NA0\$0.00           SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         1         \$134,171.34         0.03%0         \$0.00         NA0\$0.00			\$3,774,939.60	0.76%	\$0.00		
SECURITY MORTGAGE CORPORATION         5         \$601,912.27         0.12% 0         \$0.00         NA 0 \$0.00           SHREWSBURY STATE BANK         6         \$710,077.30         0.15% 0         \$0.00         NA 0 \$0.00           SILVER STATE SCHOOLS CREDIT UNION         5         \$637,582.58         0.13% 0         \$0.00         NA 0 \$0.00           SIX RIVERS BANK         1         \$133,015.92         0.03% 0         \$0.00         NA 0 \$0.00           SKY FINANCIAL GROUP         81         \$9,771,711.26         2.02% 0         \$0.00         NA 0 \$0.00           SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         1         \$134,171.34         0.03% 0         \$0.00         NA 0 \$0.00		5	\$624,390.46	0.13%	\$0.00	NA	0 \$0.00
CORPORATION         5         \$601,912.27         0.12%0         \$0.00         NAU\$0.00           SHREWSBURY STATE BANK         6         \$710,077.30         0.15%0         \$0.00         NA 0 \$0.00           SILVER STATE SCHOOLS CREDIT UNION         5         \$637,582.58         0.13% 0         \$0.00         NA 0 \$0.00           SIX RIVERS BANK         1         \$133,015.92         0.03% 0         \$0.00         NA 0 \$0.00           SKY FINANCIAL GROUP         81         \$9,771,711.26         2.02% 0         \$0.00         NA 0 \$0.00           SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         1         \$134,171.34         0.03% 0         \$0.00         NA 0 \$0.00							+ +
SHREWSBURY STATE BANK         6         \$710,077.30         0.15% 0         \$0.00         NA 0 \$0.00           SILVER STATE SCHOOLS CREDIT UNION         5         \$637,582.58         0.13% 0         \$0.00         NA 0 \$0.00           SIX RIVERS BANK         1         \$133,015.92         0.03% 0         \$0.00         NA 0 \$0.00           SKY FINANCIAL GROUP         81         \$9,771,711.26         2.02% 0         \$0.00         NA 0 \$0.00           SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         1         \$134,171.34         0.03% 0         \$0.00         NA 0 \$0.00		5	\$601,912.27	0.12%	\$0.00	NA	0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION         5         \$637,582.58         0.13% 0         \$0.00         NA 0 \$0.00           SIX RIVERS BANK         1         \$133,015.92         0.03% 0         \$0.00         NA 0 \$0.00           SKY FINANCIAL GROUP         81         \$9,771,711.26         2.02% 0         \$0.00         NA 0 \$0.00           SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         1         \$134,171.34         0.03% 0         \$0.00         NA 0 \$0.00		6	\$710,077.30	0.15% (	\$0.00	NA	0 \$0.00
CREDIT UNION         5         \$637,582.58         0.13%0         \$0.00         NA0 \$0.00           SIX RIVERS BANK         1         \$133,015.92         0.03% 0         \$0.00         NA 0 \$0.00           SKY FINANCIAL GROUP         81         \$9,771,711.26         2.02% 0         \$0.00         NA 0 \$0.00           SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         1         \$134,171.34         0.03% 0         \$0.00         NA 0 \$0.00			·				
SIX RIVERS BANK         1         \$133,015.92         0.03% 0         \$0.00         NA 0 \$0.00           SKY FINANCIAL GROUP         81         \$9,771,711.26         2.02% 0         \$0.00         NA 0 \$0.00           SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         1         \$134,171.34         0.03% 0         \$0.00         NA 0 \$0.00		5	\$637,582.58	0.13%	\$0.00	NA	0 \$0.00
SOLIDARITY COMMUNITY 1 \$134,171.34 0.03% 0 \$0.00 NA 0 \$0.00	SIX RIVERS BANK	1	\$133,015.92	0.03%	\$0.00	NA	0 \$0.00
SOLIDARITY COMMUNITY   1   \$134,171.34   0.03% 0   \$0.00   NA 0 \$0.00	SKY FINANCIAL GROUP	81	\$9,771,711.26	2.02%	\$0.00	NA	0 \$0.00
FEDERAL CREDIT UNION	SOLIDARITY COMMUNITY	1	¢124 171 24	0.020/	\$0.00	NT A	0.00
SOLVAY BANK   1   \$129,419.46   0.03%   0   \$0.00   NA   0   \$0.00	FEDERAL CREDIT UNION	1	\$154,1/1.34	0.03%	\$0.00	NA	0.00
	SOLVAY BANK	1	\$129,419.46	0.03%	\$0.00	NA	0 \$0.00

SOMERSET TRUST COMPANY	1	\$66,000.00	0.01% 0	\$0.00	NA	0 \$	\$0.00
SOUND COMMUNITY BAI	NK 1	\$111,750.12	0.02% 0	\$0.00	NA	0.4	\$0.00
SOUTHERN COMMERCIA	L						
BANK	1	\$118,729.39	0.02% 0	\$0.00	NA	0	50.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5 K	\$636,580.01	0.13% 0	\$0.00	NA	0\$	\$0.00
SPACE COAST CREDIT UNION	11	\$1,303,003.12	0.27% 0	\$0.00	NA	0\$	\$0.00
SPC COOPERATIVE CRED UNION	DIT 1	\$124,252.61	0.03% 0	\$0.00	NA	0\$	\$0.00
SPENCER SAVINGS BANK	ζ 5	\$613,322.89	0.13% 0	\$0.00	NA	0\$	00.08
ST. ANNES CREDIT UNIO	N 10	\$1,164,926.33	0.24% 0	\$0.00	NA	0\$	00.08
ST. FRANCIS BANK FSB	18	\$2,178,300.42	0.45% 0	\$0.00	NA	0\$	\$0.00
ST. JAMES MORTGAGE CORPORATION	7	\$855,161.11	0.18% 0	\$0.00	NA	0\$	\$0.00
ST. MARYS BANK	5	\$608,430.50	0.13% 0	\$0.00	NA	0 \$	00.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNI	ON 4	\$479,746.51	0.1% 0	\$0.00	NA	0\$	\$0.00
STANDARD BANK AND TRUST COMPANY	5	\$539,144.84	0.11% 0	\$0.00	NA	0\$	\$0.00
STANDARD MORTGAGE CORPORATION	10	\$1,245,678.63	0.26% 0	\$0.00	NA	0\$	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$243,621.01	0.05% 0	\$0.00	NA	0\$	\$0.00
STAR FINANCIAL GROUP INC	6	\$732,278.53	0.15% 0	\$0.00	NA	0\$	\$0.00
STAR ONE CREDIT UNION	N 5	\$472,832.94	0.1% 0	\$0.00	NA	0\$	00.08
STATE BANK OF LINCOL	N 1	\$133,378.71	0.03% 0	\$0.00	NA	0\$	00.00
STATE BANK OF NEW PRAGUE	1	\$112,095.92	0.02% 0	\$0.00	NA	0\$	\$0.00
STATE BANK OF SOUTHE UTAH	ERN 2	\$227,322.60	0.05% 0	\$0.00	NA	0\$	\$0.00
STATE BANK OF THE LAKES	12	\$1,464,857.88	0.3% 0	\$0.00	NA	0\$	\$0.00
STATE EMPLOYEES CREI UNION	OIT 24	\$2,892,004.61	0.6% 0	\$0.00	NA	0\$	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	1	\$133,499.13	0.03% 0	\$0.00		$\sqcup \!\!\! \perp$	\$0.00
STERLING SAVINGS BAN	K 11	\$1,450,548.53	0.3% 0	\$0.00	NA	0\$	00.00
STILLWATER NATIONAL BANK & TRUST COMPAN	1 11	\$118,905.72	0.02% 0	\$0.00	NA	0\$	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXI	ICO 3	\$347,613.43	0.07% 0	\$0.00	NA	0\$	\$0.00
SUFFOLK COUNTY NATIONAL BANK	3	\$357,845.58	0.07% 0	\$0.00	NA	0\$	\$0.00
SUN AMERICAN	1	\$131,038.64	0.03% 0	\$0.00	NA	0\$	\$0.00

MORTGAGE COMPANY					
SUNCOAST SCHOOLS	9	Φ1 120 9/1 58	0.22%	00.00	NA 0 \$0 00
FEDERAL CREDIT UNION	ソ	\$1,120,841.58	0.23%	\$0.00	NA 0 \$0.00
SUNSHINE MORTGAGE	2	\$274,140.28	0.06%	\$0.00	NA 0 \$0.00
CORPORATION				·	
SUNTRUST MORTGAGE INC	4	\$467,477.89	0.1%	0.00	NA 0 \$0.00
SUPERIOR FEDERAL	3	\$382,753.87	0.08%	\$0.00	NA 0 \$0.00
CREDIT UNION	٦	Ф304,133.01	0.00 /	J ψυ.υυ	ΙΝΛΙΟΨΟίου
SUPERIOR MORTGAGE	[				
CORPORATION (21ST	2	\$248,879.89	0.05%	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE)	$\sqcup$				<del>                                     </del>
SWAIN MORTGAGE	8	\$970,576.20	0.2%	\$0.00	NA 0 \$0.00
COMPANY				·	
SYRACUSE SECURITIES INC	3	\$380,021.48	0.08%	0 \$0.00	NA 0 \$0.00
TAUNTON FEDERAL	1	\$111,203.93	0.02%	\$0.00	NA 0 \$0.00
CREDIT UNION	-	Ψ111,2000	0.02,	7 40.00	11110 40.00
TCF MORTGAGE	2	\$250,985.23	0.05%	\$0.00	NA 0 \$0.00
CORPORATION	$\vdash$	ΨΔΟΟ,ΣΟΣΙΙΙΙ	0.00 /-	7 40.00	11110 40.00
TEACHERS FEDERAL	12	\$1,348,336.62	0.28%	\$0.00	NA 0 \$0.00
CREDIT UNION		Ψ1,5 10,55 5.		7	1111
TELEPHONE CREDIT UNION	2	\$256,284.21	0.05%	\$0.00	NA 0 \$0.00
N.H	$\vdash$	Ψ=υ υ,= :		1	1,1,1,1
TELESIS COMMUNITY		\$114,505.96	0.02%	\$0.00	NA 0 \$0.00
CREDIT UNION				·	
TEXAS BANK	3	\$389,871.72	0.08%	0 \$0.00	NA 0 \$0.00
THE BRANCH BANKING	2	\$239,344.16	0.05%	\$0.00	NA 0 \$0.00
AND TRUST COMPANY	$\vdash$	Ψ200,0		7	1111
THE COMMUNITY BANK, A				+0.00	
MASSACHUSETTS	1	\$131,863.23	0.03%	\$0.00	NA 0 \$0.00
CO-OPERATIVE BANK	$\vdash$		$\longrightarrow$	-	<del>                                     </del>
THE CONSTRUCTION LOAN					
COMPANY, INC. DBA	1	\$113,849.15	0.02%	\$0.00	NA 0 \$0.00
MEMBER HOME LENDING		· · ·		]	
SERVICES, INC	$\vdash$	+	+	+	<del>                                     </del>
THE FIRST NATIONAL	1	\$80,821.78	0.02%	\$0.00	NA 0 \$0.00
BANK	+ +	+	+	+ +	<del>                                     </del>
THE FIRST NATIONAL BANK OF BERWICK	3	\$385,680.05	0.08%	\$0.00	NA 0 \$0.00
	-	+	+	+	<del>                                     </del>
THE FIRST NATIONAL	1	\$105,603.88	0.02%	\$0.00	NA 0 \$0.00
BANK OF LITCHFIELD	+	+	+	1	<del>                                     </del>
THE GOLDEN 1 CREDIT	1	\$130,375.96	0.03%	\$0.00	NA 0 \$0.00
UNION	-	+	<del></del>	+	<del>                                     </del>
THE HUNTINGTON	8	\$947,900.99	0.2%	\$0.00	NA 0 \$0.00
NATIONAL BANK	-	-	+	+	<del>                                     </del>
THE NATIONAL B&T OF	1	\$114,031.22	0.02%	\$0.00	NA 0 \$0.00
CVCAMODE	1 1	Ψ11 1,051.22			
SYCAMORE THE DARK DANK				\$0.00	N1 4 0 00 00
SYCAMORE THE PARK BANK	3	\$355,022.04 \$134,183.58	0.07% (		

THE RAHWAY SAVINGS INSTITUTION							
THE SUMMIT FEDERAL CREDIT UNION	3	\$362,807.83	0.07% 0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	2	\$239,614.05	0.05% 0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$212,160.64					\$0.00
TIB-THE INDEPENDENT BANKERSBANK	2	\$234,170.00		·		Ш	\$0.00
TIERONE BANK	5	\$579,839.52	0.12% 0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$222,683.50	0.05% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$393,659.07	0.08% 0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$362,619.89	0.07% 0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$252,349.50	0.05% 0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	2	\$235,087.67	0.05% 0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	6	\$725,397.42	0.15% 0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	4	\$484,949.99		·		Ш	\$0.00
TRAVIS CREDIT UNION	1	\$122,760.41	0.03% 0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$122,004.67	0.03% 0	·		Ш	\$0.00
TRUWEST CREDIT UNION	1	\$124,214.17	0.03% 0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	1	\$122,209.41	0.03% 0			Н	\$0.00
U. S. MORTGAGE CORP	7		0.18% 0	1		_	\$0.00
ULSTER SAVINGS BANK	7	\$865,976.26	0.18% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$131,287.07	0.03% 0	·		Ш	\$0.00
UNION BANK	4	\$509,304.48	0.11% 0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	9	\$1,076,198.05	0.22% 0	·		Ш	\$0.00
UNIONBANK	7	\$826,177.99	0.17% 0		1	-	\$0.00
UNITED BANK, N.A	1	\$124,572.34	0.03% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	11	\$1,307,078.67	0.27% 0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	5	\$585,996.38	0.12% 0	\$0.00	NA	0	\$0.00
UNITED MEMBERS MORTGAGE, LLC	1	\$124,826.30		·		Н	\$0.00
UNITED MORTGAGE	12	\$1,458,439.83	0.3% 0	\$0.00	NA	0	\$0.00

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COMPANY				$\sqcup^{\dagger}$	<u> </u>		$\perp$	
UNIVERSITY FEDERAL CREDIT UNION	3	\$389,075.91	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$136,701.38	0.03%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	8	\$989,673.09	0.2%	0	\$0.00	NA	.0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$110,235.38		Н			Ш	\$0.00
VALLEY NATIONAL BANK	9	\$1,078,513.73	0.22%	0	\$0.00	NA	. 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$782,027.62	0.16%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	6	\$747,761.10	0.15%	0	\$0.00	NA	.0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$131,737.57		Ш	·		Ш	\$0.00
VYSTAR CREDIT UNION	8	\$954,776.29	0.2%	0	\$0.00	NA	. 0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$713,100.48	0.15%	0	\$0.00	NA	.0	\$0.00
WARREN FEDERAL CREDIT UNION	2	\$236,766.83	0.05%	0	\$0.00	NA	.0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$518,224.26	0.11%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	3	\$354,373.76	0.07%	0	\$0.00	NA	.0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION		·		Ш	·		Ш	\$0.00
WASHINGTON TRUST BANK		\$124,512.76		1 1	1		_	\$0.00
WAUKESHA STATE BANK	12	\$1,488,351.72	1 1	$\boldsymbol{ o}$	t t		-	\$0.00
WEOKIE CREDIT UNION	6			П			_	\$0.00
WESCOM CREDIT UNION	12	\$1,456,020.35	0.3%	0	\$0.00	NA'	. 0	\$0.00
WESTCONSIN CREDIT UNION	8	\$971,012.90	0.2%	0	\$0.00	NA	.0	\$0.00
WILMINGTON TRUST COMPANY	3	·		Ш	·		Ш	\$0.00
WORKERS CREDIT UNION	6	· ·		++	1		-	\$0.00
WORLD SAVINGS BANK	33	\$4,012,200.59	0.83%	0	\$0.00	NA	. 0	\$0.00
WORTHINGTON MORTGAGE GROUP INC	4	\$468,084.00	0.1%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	6	\$753,822.40	0.16%	0	\$0.00	NA	0	\$0.00
Y-12 FEDERAL CREDIT UNION	1	\$113,894.53	0.02%	0	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	5	·		Н			Ш	\$0.00
Unavailable	705	\$86,210,278.95	15.14%	0	\$0.00	<u>NA</u>	.0	\$0.00

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Total		4,102	\$497,732,776.00	100% 0	\$0.00	0 \$0.00
31416VEW0	IST ADVANTAGE MORTGAGE, LLC	6	\$741,460.32	0.19% 0	\$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$187,205.98	0.05% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$498,322.01	0.13% 0	\$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	5	\$626,928.23	0.16% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$241,546.98	0.06% 0	\$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	1	\$110,345.00	0.03% 0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$136,725.78	0.03% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$236,360.62	0.06% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	7	\$884,475.37	0.22% 0	\$0.00	NA 0 \$0.00
	AF BANK	1	\$126,871.51	0.03% 0	\$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	20	\$2,445,446.46	0.61% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$248,301.01	0.06% 0	\$0.00	NA 0 \$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$130,178.66	0.03% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	16	\$1,985,669.73	0.5% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	8	\$984,661.76	0.25% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	9	\$1,092,469.79	0.27% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$747,060.69	0.19% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$234,233.93	0.06% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$617,844.70	0.16% 0	\$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$376,791.62	0.09% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$891,714.00	0.22% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,483.34	0.03% 0	\$0.00	NA 0 \$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$118,214.11	0.03% 0	\$0.00	NA 0 \$0.00
	AMERICANA NATIONAL BANK	1	\$116,117.72	0.03% 0	\$0.00	NA 0 \$0.00
		3	\$353,536.56	0.09% 0	\$0.00	NA 0 \$0.00

AMERIHOME MORTGAGE CORPORATION					
ANCHORBANK FSB	25	\$3,071,465.08	0.77% 0	\$0.00	NA 0 \$0.00
ANCHORBANK SSB	3	\$381,953.55	0.1% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$484,711.48	0.12% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$104,348.92	0.03% 0	\$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC	79	\$9,345,216.60	2.35% 0	\$0.00	NA 0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$104,555.33	0.03% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$133,505.34	0.03% 0	\$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$123,653.86	0.03% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	3	\$378,736.90	0.1% 0	\$0.00	NA 0 \$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$635,939.04	0.16% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	19	\$2,375,781.84	0.6% 0	\$0.00	NA 0 \$0.00
BANK CALUMET, N.A	1	\$121,727.90	0.03% 0	\$0.00	NA 0 \$0.00
BANK CENTER FIRST	3	\$359,991.41	0.09% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	14	\$1,694,689.89	0.43% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICA NA	3	\$375,789.83	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$130,943.62	0.03% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	8	\$999,737.80	0.25% 0	\$0.00	NA 0 \$0.00
BANK OF LANCASTER COUNTY NA	4	\$511,291.27	0.13% 0	\$0.00	NA 0 \$0.00
BANK OF LENOX	1	\$117,519.09	0.03% 0	\$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	5	\$592,359.13	0.15% 0	\$0.00	NA 0 \$0.00
BANK OF NEWPORT	5	\$535,827.93	0.13% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$103,957.30	0.03% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	3	\$385,999.95	0.1% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	6	\$704,474.03	0.18% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$123,541.19	0.03% 0	\$0.00	NA 0 \$0.00
BANKIOWA	1	\$118,834.62	0.03% 0	\$0.00	NA 0 \$0.00
BANKWEST	2	\$260,382.90	0.07% 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$136,062.19	0.03% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$715,034.61	0.18% 0	\$0.00	NA 0 \$0.00
BAY GULF CREDIT UNION	1	\$117,831.97	0.03% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$262,575.66	0.07% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	2	\$247,365.44	0.06% 0	\$0.00	NA 0 \$0.00
	1	\$129,495.21	0.03% 0	\$0.00	NA 0 \$0.00

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BENCHMARK MORTGAGE CORPORATION					•		
BENJAMIN FRANKLIN SAVINGS BANK	2	\$239,443.32	0.06% 0	\$0.00	NA	.0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$809,827.98	0.2% 0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,321,527.75	2.09% 0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$131,111.83	0.03% 0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	3	\$376,483.03	0.09% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	19	\$2,339,687.72	0.59% 0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$118,027.97	0.03% 0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	2	\$240,550.06	0.06% 0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$127,423.73	0.03% 0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	2	\$254,357.16				Ш	\$0.00
BROCKTON CREDIT UNION	5	\$609,489.88	0.15% 0	0 \$0.00	NA	0	\$0.00
BRUCETON BANK	1	\$136,336.81	0.03% 0	0 \$0.00		-	\$0.00
BRYN MAWR TRUST COMPANY THE	11	\$1,339,480.30	0.34% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	6	\$734,870.28	0.18% 0	0 \$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$244,741.78	1	1			\$0.00
BYRON CENTER STATE BANK	1	\$128,548.68				П	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$117,412.46	0.03% 0	\$0.00	NA	0	\$0.00
CAMBRIDGEPORT BANK	1	\$122,862.42	0.03% 0	0 \$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$742,877.00	0.19% 0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	12	\$1,516,283.43	0.38% 0	0 \$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$123,903.69			1	+-1	\$0.00
CENTENNIAL LENDING, LLC	1	\$134,955.47					\$0.00
CENTRAL BANK OF PROVO	2	\$231,290.80	0.06% 0	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	19	\$2,292,895.34				Ħ	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$379,129.52	0.1% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$250,041.70	0.06% 0	0 \$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2					77	\$0.00

IT 4	\$474,060.82	0.12% 0	\$0.00	NA 0 \$0.00
7	\$916,990.25	0.23% 0	\$0.00	NA 0 \$0.00
GE 2	\$258,208.98	0.06% 0	\$0.00	NA 0 \$0.00
ON 10	\$1,237,139.05	0.31% 0	\$0.00	NA 0 \$0.00
2	\$261,842.98	0.07% 0	\$0.00	NA 0 \$0.00
2	\$240,625.60	0.06% 0	\$0.00	NA 0 \$0.00
2	\$263,119.88	0.07% 0	\$0.00	NA 0 \$0.00
6	\$765,688.07	0.19% 0	\$0.00	NA 0 \$0.00
2	\$251,696.64	0.06% 0	\$0.00	NA 0 \$0.00
2	\$250,457.56	0.06% 0	\$0.00	NA 0 \$0.00
1	\$126,654.86	0.03% 0	\$0.00	NA 0 \$0.00
24	\$3,011,389.61	0.76% 0	\$0.00	NA 0 \$0.00
3	\$332,496.51	0.08% 0	\$0.00	NA 0 \$0.00
JK, 1	\$123,704.51	0.03% 0	\$0.00	NA 0 \$0.00
F 1	\$118,321.66	0.03% 0	\$0.00	NA 0 \$0.00
S 7	\$828,858.67	0.21% 0	\$0.00	NA 0 \$0.00
1	\$128,863.80	0.03% 0	\$0.00	NA 0 \$0.00
1	\$117,902.18	0.03% 0	\$0.00	NA 0 \$0.00
1	\$119,230.45	0.03% 0	\$0.00	NA 0 \$0.00
IK 1	\$122,431,13	0.03% 0	\$0.00	NA 0 \$0.00
				NA 0 \$0.00
	·			NA 0 \$0.00
	\$481,169.38			NA 0 \$0.00
on 1	\$117,078.71	0.03% 0	\$0.00	NA 0 \$0.00
4	\$516,579.86	0.13% 0	\$0.00	NA 0 \$0.00
	\$470,986.55		\$0.00	NA 0 \$0.00
	\$778,046.40			NA 0 \$0.00
1	\$122,421.86	0.03% 0	\$0.00	NA 0 \$0.00
1	\$108,988.42	0.03% 0	\$0.00	NA 0 \$0.00
	F 1 S 7 11 11 11 11 11 11 11 11 11 11 11 11 11	4 \$474,060.82 7 \$916,990.25 GE 2 \$258,208.98 DN 10 \$1,237,139.05 2 \$261,842.98 2 \$240,625.60 2 \$263,119.88 3 - 6 \$765,688.07 2 \$251,696.64 2 \$250,457.56 1 \$126,654.86 24 \$3,011,389.61 3 \$332,496.51 DK, 1 \$123,704.51 F 1 \$118,321.66 S 7 \$828,858.67 1 \$128,863.80 1 \$117,902.18 1 \$119,230.45 DK 1 \$122,431.13 1 \$111,578.59 A 4 \$517,936.79 DIT 4 \$481,169.38 DN 1 \$117,078.71 4 \$516,579.86 N 4 \$470,986.55 D 6 \$778,046.40 1 \$122,421.86	4       \$4/4,060.82       0.12% 0         7       \$916,990.25       0.23% 0         3E       2       \$258,208.98       0.06% 0         10       \$1,237,139.05       0.31% 0         2       \$261,842.98       0.07% 0         2       \$240,625.60       0.06% 0         2       \$263,119.88       0.07% 0         3       -       6       \$765,688.07       0.19% 0         2       \$251,696.64       0.06% 0         2       \$250,457.56       0.06% 0         1       \$126,654.86       0.03% 0         24       \$3,011,389.61       0.76% 0         3       \$332,496.51       0.08% 0         3       \$332,496.51       0.08% 0         3       \$332,496.51       0.03% 0         3       \$332,496.51       0.03% 0         4       \$118,321.66       0.03% 0         5       7       \$828,858.67       0.21% 0         6       1       \$117,902.18       0.03% 0         1       \$119,230.45       0.03% 0         1       \$111,578.59       0.03% 0         1       \$111,578.59       0.03% 0         1       \$481,169.38 <td>4       \$474,060.82       0.12% 0       \$0.00         7       \$916,990.25       0.23% 0       \$0.00         3E       2       \$258,208.98       0.06% 0       \$0.00         3DN       10       \$1,237,139.05       0.31% 0       \$0.00         2       \$261,842.98       0.07% 0       \$0.00         2       \$240,625.60       0.06% 0       \$0.00         3       6       \$765,688.07       0.19% 0       \$0.00         2       \$251,696.64       0.06% 0       \$0.00         2       \$250,457.56       0.06% 0       \$0.00         1       \$126,654.86       0.03% 0       \$0.00         3       \$332,496.51       0.08% 0       \$0.00         3       \$332,496.51       0.08% 0       \$0.00         3       \$118,321.66       0.03% 0       \$0.00         4       \$128,863.80       0.03% 0       \$0.00         5       7       \$828,858.67       0.21% 0       \$0.00         1       \$117,902.18       0.03% 0       \$0.00         1       \$117,902.18       0.03% 0       \$0.00         1       \$117,936.79       0.13% 0       \$0.00         1       <t< td=""></t<></td>	4       \$474,060.82       0.12% 0       \$0.00         7       \$916,990.25       0.23% 0       \$0.00         3E       2       \$258,208.98       0.06% 0       \$0.00         3DN       10       \$1,237,139.05       0.31% 0       \$0.00         2       \$261,842.98       0.07% 0       \$0.00         2       \$240,625.60       0.06% 0       \$0.00         3       6       \$765,688.07       0.19% 0       \$0.00         2       \$251,696.64       0.06% 0       \$0.00         2       \$250,457.56       0.06% 0       \$0.00         1       \$126,654.86       0.03% 0       \$0.00         3       \$332,496.51       0.08% 0       \$0.00         3       \$332,496.51       0.08% 0       \$0.00         3       \$118,321.66       0.03% 0       \$0.00         4       \$128,863.80       0.03% 0       \$0.00         5       7       \$828,858.67       0.21% 0       \$0.00         1       \$117,902.18       0.03% 0       \$0.00         1       \$117,902.18       0.03% 0       \$0.00         1       \$117,936.79       0.13% 0       \$0.00         1 <t< td=""></t<>

COLUMBIA RIVER				1			
BANKING COMPANY DBA							
COLUMBIA RIVER							
MORTGAGE GROUP							
COMMERCIAL BANK OF	1	\$122,396.92	0.03%	٨	\$0.00	NAO	\$0.00
TEXAS, N.A	1	\$122,390.92	0.03%	U	\$0.00	NAU	\$0.00
COMMERCIAL FEDERAL	2	¢250,020,62	0.060	0	¢0.00	NIA O	¢0.00
BANK	2	\$250,928.62	0.06%	U	\$0.00	NAU	\$0.00
COMMERCIAL STATE BANK	2	\$264,051.49	0.07%	0	\$0.00	NA 0	\$0.00
COMMUNITY BANK &	5	\$595,921.58	0.15%	۸	\$0.00	NAO	\$0.00
TRUST CO	3	\$393,921.36	0.13%	<u> </u>	\$0.00	NAU	\$0.00
COMMUNITY BANK, N.A	3	\$391,366.46	0.1%	0	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION	9	\$1,093,647.32	0.27%	0	\$0.00	NA 0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$120,813.65	0.03%	0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$116,758.85	0.03%	0	\$0.00	NA 0	\$0.00
COMMUNITY SECURITY BANK	2	\$260,503.12	0.07%	0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	7	\$803,671.20	0.2%	0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER			0.06~				
BANK	2	\$221,791.78	0.06%	0	\$0.00	NA <sub>0</sub>	\$0.00
CONTINENTAL CAPITAL CORPORATION	6	\$707,234.33	0.18%	0	\$0.00	NA 0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	1	\$130,214.10	0.03%	0	\$0.00	NA 0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$133,352.64	0.03%	0	\$0.00	NA 0	\$0.00
CORTRUST BANK	6	\$725,901.69	0.18%	0	\$0.00	NA 0	\$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$121,905.83	0.03%		\$0.00		\$0.00
CREDIT UNION MORTGAGE CO	6	\$763,663.28	0.19%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	26	\$3,235,144.34	0.81%	0	\$0.00	NA 0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$249,910.21	0.06%	0	\$0.00	NA 0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$380,799.39	0.1%	0	\$0.00	NA 0	\$0.00
CROWN BANK FSB	3	\$363,774.64	0.09%	0	\$0.00	NA 0	\$0.00
CUMANET, LLC	2	\$266,257.56	0.07%	0	\$0.00		\$0.00
CUNA CREDIT UNION	8	\$943,289.59	0.24%	1	\$0.00		\$0.00
DEAN COOPERATIVE BANK	1	\$115,205.45	0.03%	_	\$0.00		\$0.00
		Ψ113,203.1.	0.0570	0	Ψυ.υυι		

DEDHAM INSTITUTION FOR SAVINGS					
DEERE HARVESTER CREDIT UNION	1	\$114,295.74	0.03% 0	\$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT UNION	1	\$121,499.46	0.03% 0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	2	\$269,405.10	0.07% 0	\$0.00	NA 0 \$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$236,907.17	0.06% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,156,348.70			NA 0 \$0.00
DFCU FINANCIAL	8	\$1,005,614.88	0.25% 0	\$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF NORWICH	1	\$106,155.46	0.03% 0	\$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$119,962.55	0.03% 0	\$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING, INC	3	\$358,948.23	0.09% 0	\$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,300.28	0.03% 0	\$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$118,353.52	0.03% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$373,273.77	0.09% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$1,490,495.17	0.37% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$462,559.06		·	NA 0 \$0.00
EAGLE BANK	1	\$134,597.65	0.03% 0		NA 0 \$0.00
EAST WEST BANK	3	\$341,912.78			NA 0 \$0.00
EASTERN BANK	4	\$489,812.94		\$0.00	NA 0 \$0.00
EASTMAN CREDIT UNION	1	\$132,570.90			
EASTWOOD BANK	1	\$131,798.20	0.03% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$124,107.21	0.03% 0	·	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$130,168.90			NA 0 \$0.00
ESB MORTGAGE COMPANY	2	\$257,077.48			NA 0 \$0.00
ESSEX SAVINGS BANK FSB	1	\$123,118.63			NA 0 \$0.00
EVANS NATIONAL BANK	3	\$390,621.71	0.1% 0		NA 0 \$0.00
EVERTRUST BANK	1	\$136,531.88			NA 0 \$0.00
EXTRACO MORTGAGE	16	\$1,791,501.88	0.45% 0	\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$117,132.81	0.03% 0	\$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	2	\$243,287.92		·	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$125,981.41	0.03% 0		NA 0 \$0.00
	4	\$494,358.95	0.12% 0	\$0.00	NA 0 \$0.00

FALL RIVER FIVE CENTS SAVINGS BANK							
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$119,203.50	0.03%	0 \$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$121,078.82	0.03%	0 \$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	5	\$617,589.73	0.16%	0 \$0.00	NA	0	\$0.00
FEDERAL EMPLOYEES CREDIT UNION	1	\$113,404.89	0.03%	0 \$0.00	NA	0	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$125,231.95	0.03%	0 \$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,323.58	0.03%	0 \$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	19	\$2,392,343.23		· ·		Ш	\$0.00
FIMI, INC	1	\$110,481.12	0.03%	0 \$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$135,875.38	0.03%	0 \$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$240,158.41	0.06%	0 \$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$130,808.84	0.03%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$632,805.66	0.16%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$262,570.42	0.07%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$116,982.21					\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$98,412.95	0.02%	0 \$0.00			\$0.00
FIRST COMMUNITY BANK	1	\$125,255.77	0.03%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$360,989.54					\$0.00
FIRST COUNTY BANK	1	\$135,057.48	0.03%	0 \$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$361,600.36					\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$117,252.30	0.03%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$252,139.02	0.06%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$378,216.65	0.1%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	12	\$1,492,417.60					\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$119,001.32	0.03%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,452.68	0.03%	0 \$0.00	NA	0	\$0.00

OF CHARLESTON, SC			[]	1	11 1
FIRST FEDERAL SAVINGS	1	\$103,234.56	0.03% 0	\$0.00	NA 0 \$0.00
BANK	1	\$105,254.50	0.03%0	Φυ.υυ	ΙΝΑ Ο Φυ.υυ
FIRST FEDERAL SAVINGS	2	\$257,538.22	0.06% 0	\$0.00	NA 0 \$0.00
BANK LACROSSE-MADISON		Ψ251,550.22	0.00 /0	Ψ0.00	11110 ψ0.00
FIRST FEDERAL SAVINGS	2	\$252,281.31	0.06% 0	\$0.00	NA 0 \$0.00
BANK OF EASTERN OHIO		·			
FIRST FINANCIAL BANK	4	\$482,692.41	0.12% 0	\$0.00	NA 0 \$0.00
FIRST FLORIDA FUNDING CORPORATION	2	\$230,714.57	0.06% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	5	\$615,451.87	0.15% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE		·			
FINANCIAL CORPORATION	1	\$119,734.50	0.03% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME	24	\$3,084,557.55	0.78% 0	\$0.00	NA 0 \$0.00
LOAN CORPORATION				·	
FIRST INTERSTATE BANK	10	\$1,257,677.04	0.32% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	35	\$4,282,877.93	1.08% 0	\$0.00	NA 0 \$0.00
CORPORATION		+ 1,===,= 1		7 0 1 0 0	
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,054,735.55	0.27% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE					
CORPORATION	8	\$998,101.71	0.25% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	\$241,470.07	0.06% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK &	1	\$130,077.33	0.03% 0	\$0.00	NA 0 \$0.00
TRUST	1	\$130,077.33	0.03% 0	\$0.00	NA 0 50.00
FIRST NATIONAL BANK	4	\$511,458.84	0.13% 0	\$0.00	NA 0 \$0.00
ALASKA		φετι, ισσισι	0.12 /6 0	40.00	1110 40100
FIRST NATIONAL BANK	6	\$717,558.96	0.18% 0	\$0.00	NA 0 \$0.00
AND TRUST COMPANY FIRST NATIONAL BANK IN					
MANITOWOC	6	\$706,892.97	0.18% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF					
BAR HARBOR	2	\$242,836.66	0.06% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	1	¢115 205 72	0.03% 0	\$0.00	NA 0 \$0.00
CARMI	1	\$115,385.72	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	1	\$123,731.88	0.03% 0	\$0.00	NA 0 \$0.00
CHESTER COUNTY		Ψ123,731.00	0.03700	ψ0.00	1171 ο φο.σο
FIRST NATIONAL BANK OF	1	\$105,026.07	0.03% 0	\$0.00	NA 0 \$0.00
DANVILLE	+				++++
FIRST NATIONAL BANK OF DECATUR	1	\$107,587.04	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF					
HUDSON	6	\$757,800.56	0.19% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF		ф12.4.20.4. <b>7</b> .6	0.020/.0	Φ0.00	λι Α Ο ΦΟ ΟΟ
MT. PULASKI	1	\$134,204.76	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	1	\$124,186.31	0.03% 0	\$0.00	NA 0 \$0.00
NORTH EAST		·			
	28	\$3,474,243.30	0.87% 0	\$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF OMAHA							
FIRST NATIONAL BANK OF QUITMAN	1	\$131,746.77	0.03%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$116,223.12	0.03%	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$127,508.23	0.03%	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC	1	\$116,311.48	0.03%	\$0.00	NA	0	\$0.00
FIRST PENN BANK	2	\$235,408.67	0.06%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	55	\$6,926,074.34	1.74% (	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$134,849.50	0.03%	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$606,943.78	0.15%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$644,659.07	0.16%	\$0.00			\$0.00
FIRST UNITED BANK	1	\$122,473.81	0.03%	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	2	\$280,016.58	0.07%	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$257,388.01	0.06%	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$127,990.06	0.03%	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	9	\$1,119,000.95	0.28%	\$0.00	NA	0	\$0.00
FREMONT BANK	78	\$9,728,251.87	2.44% (	\$0.00	NA	0	\$0.00
FULTON BANK	12	\$1,444,339.50	0.36% (	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	9	\$1,062,953.11	0.27%	\$0.00			\$0.00
GATEWAY BUSINESS BANK	6	\$698,553.80	0.18% (	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$257,070.96	0.06%	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$113,527.60	0.03%	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$124,641.80	0.03%	\$0.00			\$0.00
GRANITE BANK	11	\$1,324,673.19	0.33% (	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	4	\$470,231.84	0.12%	\$0.00	NA	0	\$0.00
GREATER BUFFALO SAVINGS BANK	1	\$135,965.23	0.03%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$626,555.57	0.16%	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$130,290.67	0.03%				\$0.00
GREYLOCK FEDERAL	8	\$961,317.11	0.24%	\$0.00	NA	0	\$0.00

CREDIT UNION						
GROUP ONE MORTGAGE	1	\$115,756.14	0.03% 0	\$0.00	NA 0 \$	00.00
GTE FEDERAL CREDIT UNION	9	\$1,081,440.06	0.27% 0	\$0.00	NA 0 \$	60.00
GUARANTY BANK F.S.B	3	\$375,040.71	0.09% 0	\$0.00	NA 0 \$	00.00
GUARANTY RESIDENTIAL LENDING, INC	2	\$250,234.36	0.06% 0	\$0.00	NA 0 \$	80.00
GUARDIAN MORTGAGE COMPANY INC	24	\$2,930,473.04				
GUERNSEY BANK FSB	1	\$134,688.40	0.03% 0	\$0.00	NA 0 \$	60.00
GUILD MORTGAGE COMPANY	7	\$853,513.45	0.21% 0	\$0.00	NA 0 \$	60.00
HANCOCK MORTGAGE COMPANY	1	\$127,307.85	0.03% 0	\$0.00	NA 0 \$	60.00
HARBOR FEDERAL SAVINGS BANK	11	\$1,382,480.90	0.35% 0	\$0.00	NA 0 \$	60.00
HARRY MORTGAGE COMPANY	4	\$523,198.01	0.13% 0		, i	
HARTFORD FUNDING LTD	2	\$248,259.71	0.06% 0		NA 0 \$	
HAWAII HOME LOANS, INC	2	\$244,114.88	0.06% 0	\$0.00	NA 0 \$	00.00
HEARTLAND CREDIT UNION	2	\$262,905.90	0.07% 0	\$0.00	NA 0 \$	0.00
HEARTWELL MORTGAGE CORPORATION	2	\$260,754.22	0.07% 0	\$0.00	NA 0 \$	60.00
HERITAGE COMMUNITY BANK	2	\$244,945.42	0.06% 0			
HIBERNIA NATIONAL BANK	15	\$1,841,187.58	0.46% 0	\$0.00	NA 0 \$	00.00
HIWAY FEDERAL CREDIT UNION	5	\$612,406.85	0.15% 0	\$0.00	NA 0 \$	60.00
HOME FEDERAL SAVINGS BANK	6	\$742,906.21	0.19% 0	\$0.00	NA 0 \$	60.00
HOME FINANCING CENTER INC	19	\$2,426,065.73	0.61% 0		, i	
HOME STATE BANK	1	\$110,807.11	0.03% 0	\$0.00	NA 0 \$	00.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$137,023.02		·		
HOMEFEDERAL BANK	4	\$524,182.18	0.13% 0	\$0.00	NA 0 \$	00.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$272,919.56	0.07% 0	\$0.00	NA 0 \$	60.00
HOMESTEAD BANK	2	\$250,882.22	0.06% 0	\$0.00	NA 0 \$	80.00
HOMESTREET BANK	1	\$136,904.23	0.03% 0	\$0.00	NA 0 \$	00.00
HOMETOWN BANK	1	\$127,485.77	0.03% 0	\$0.00	NA 0 \$	00.00
HONESDALE NATIONAL BANK THE	2	\$206,548.49	0.05% 0	\$0.00	NA 0 \$	60.00
HSBC MORTGAGE CORPORATION (USA)	3	\$367,059.03	0.09% 0			
	2	\$250,485.00	0.06% 0	\$0.00	NA 0 \$	30.00

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HUDSON NATIONAL BANK THE								
I-C FEDERAL CREDIT UNION	1	\$110,049.36	0.03%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$264,913.14	0.07%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	3	\$383,905.81	0.1%	0	\$0.00	NA	.0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$373,014.27	0.09%	0	\$0.00	NA	.0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,981.14	0.03%	0	\$0.00	NA	.0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	3	\$375,811.28	0.09%	0	\$0.00	NA	.0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$385,867.00	0.1%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	15	\$1,886,284.13					1	\$0.00
IVANHOE FINANCIAL INC	3	\$357,168.25	0.09%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	45	\$5,546,187.06	1.39%	0	\$0.00	NA	.0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	2	\$229,017.28	0.06%	0	\$0.00	NA	.0	\$0.00
JEANNE DARC CREDIT UNION	1	\$110,900.93	0.03%	0	\$0.00	NA	.0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	9	\$1,099,126.04	0.28%	0	\$0.00	NA	.0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$268,453.22		Ш	·			\$0.00
KEY MORTGAGE LINK, INC	2	\$257,774.48		1 1				\$0.00
KEYSTONE SAVINGS BANK	1	\$111,301.26	0.03%	0	\$0.00	NA	.0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$385,348.54	0.1%	0	\$0.00	NA	.0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$376,153.05	0.09%	0	\$0.00	NA	.0	\$0.00
L&N FEDERAL CREDIT UNION	5	\$636,457.51			·			\$0.00
LA GRANGE STATE BANK	10	\$1,129,929.57	0.28%	Ħ	1		_	\$0.00
LAKE AREA BANK	1	\$103,265.44	0.03%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$458,181.69	0.12%	0	\$0.00	NA	.0	\$0.00
LAKE MORTGAGE COMPANY INC	6	\$698,746.55		Н			1	\$0.00
LANDMARK CREDIT UNION	22	\$2,696,989.28	0.68%	0	\$0.00	NA	.0	\$0.00
LEADER MORTGAGE COMPANY	1	\$131,457.70			·			\$0.00
LEESPORT BANK	2	\$243,521.06	1	-	1			\$0.00
LIBERTY BANK	3	\$364,310.74	0.09%	0	\$0.00	NA	. 0	\$0.00

LIBERTY BANK FOR SAVINGS	2	\$259,301.50	0.07%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	10	\$1,190,455.57	0.3%	0	\$0.00	NA	0	\$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$253,539.17	0.06%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	4	\$495,066.58	0.12%	0	\$0.00	NA	0	\$0.00	
LORIMAC CORPORATION	1	\$115,290.72	0.03%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	8	\$1,014,519.03	0.25%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	4	\$482,352.78	0.12%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	2	\$212,341.79	0.05%	0	\$0.00			\$0.00	
MACHIAS SAVINGS BANK	1	\$113,834.85	0.03%		\$0.00			\$0.00	
MACON SAVINGS BANK	7	\$861,190.58	0.22%	0	\$0.00	NA	0	\$0.00	L
MAIN STREET FINANCIAL SERVICES CORP	3	\$367,087.84	0.09%	0	\$0.00	NA	0	\$0.00	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$130,261.41	0.03%	0	\$0.00	NA	0	\$0.00	
MARATHON FINANCIAL CORPORATION	2	\$270,975.40	0.07%	0	\$0.00	NA	0	\$0.00	
MARBLEHEAD SAVINGS BANK	1	\$127,802.14	0.03%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	7	\$863,774.33	0.22%	0	\$0.00	NA	0	\$0.00	
MARQUETTE NATIONAL BANK	2	\$244,571.68	0.06%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	2	\$240,970.31	0.06%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$105,721.12	0.03%	0	\$0.00	NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC	5	\$595,785.27	0.15%	0	\$0.00	NA	0	\$0.00	
MCCLAIN BANK, N.A	1	\$125,688.24	0.03%	0	\$0.00	NA	0	\$0.00	
MCCUE MORTGAGE COMPANY, THE	1	\$102,708.03	0.03%	0	\$0.00	NA	0	\$0.00	
MCHENRY SAVINGS BANK	4	\$509,670.55	0.13%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	2	\$250,112.44	0.06%	0	\$0.00	NA	0	\$0.00	
MEDFORD CO-OPERATIVE BANK	1	\$133,610.36	0.03%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$128,016.86	0.03%	0	\$0.00	NA	0	\$0.00	
MEMORIAL PARK MORTGAGE, LTD	2	\$255,946.37	0.06%	0	\$0.00	NA	0	\$0.00	
	8	\$1,003,578.30	0.25%	0	\$0.00	NA	0	\$0.00	

MERCANTILE NATIONAL BANK OF INDIANA							
MERCHANTS BANK, NATIONAL ASSOCIATION	34	\$4,151,077.99	1.04%	0 \$0.00	) NA	. 0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$109,480.88	0.03%	0 \$0.00	) NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$384,454.19	0.1%	0 \$0.00	) NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	5	\$581,706.63	0.15%	0 \$0.00	) NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$187,567.73		·		Ш	\$0.00
METROBANK	1	\$131,912.97	0.03%	0 \$0.00	) NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$250,652.90	0.06%	0 \$0.00	) NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	38	\$4,632,894.83	1.16%	0 \$0.00	) NA	.0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	4	\$472,149.44	0.12%	0 \$0.00	) NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,109,611.05	0.28%	0 \$0.00	) NA	.0	\$0.00
MID-ISLAND MORTGAGE CORP	7	\$820,873.60		·		Ш	\$0.00
MID-PENN BANK	1	\$101,544.93	1	1		_	\$0.00
MID-STATE BANK	2	\$229,129.39	0.06%	0 \$0.00	) NA	.0	\$0.00
MIDWEST COMMUNITY BANK	1	\$119,779.39	0.03%	0 \$0.00	) NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$129,126.55	0.03%	0 \$0.00	) NA	.0	\$0.00
MIDWEST LOAN SERVICES INC	4	\$492,949.73					\$0.00
MILFORD BANK, THE	3	\$373,168.06	0.09%	0 \$0.00	) NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$242,385.61	0.06%	0 \$0.00	) NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$122,947.54	0.03%	0 \$0.00	) NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	6	\$752,085.35	0.19%	0 \$0.00	) NA	0	\$0.00
MONSON SAVINGS BANK	2	\$264,711.01	0.07%	0 \$0.00	) NA	0	\$0.00
MORTGAGE AMERICA, INC	14	\$1,606,284.59	0.4%	0 \$0.00	) NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$117,979.64					\$0.00
MORTGAGE CENTER, LLC	9	\$1,087,631.98	0.27%	0 \$0.00	) NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$127,981.43				Ħ	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$122,575.68	0.03%	0 \$0.00	) NA	0	\$0.00

MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$252,537.62	0.06% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	3	\$376,136.27	0.09% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$232,514.71	0.06% 0	\$0.00	NA 0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$236,513.98	0.06%	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$242,799.44	0.06% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS BANK	19	\$2,336,363.31	0.59% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA	2	\$251,307.31	0.06% 0	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	22	\$2,749,738.91	0.69% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,028.93	0.03% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	50	\$6,107,174.95	1.53% 0	\$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	31	\$3,685,663.34	0.93% 0	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	22	\$2,760,571.89	0.69% 0	\$0.00	NA 0 \$0.00
NAZARENE CREDIT UNION	1	\$119,937.33	0.03% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORP	2	\$263,978.07	0.07% 0	\$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	6	\$735,648.91	0.18%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	6	\$731,679.76	0.18% 0	\$0.00	NA 0 \$0.00
NORTH FORK BANK	20	\$2,383,357.06	0.6% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	13	\$1,592,986.41	0.4%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$634,375.10	0.16%	\$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$120,204.24	0.03%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	18	\$2,151,496.04	0.54% 0	\$0.00	NA 0 \$0.00
NORTHWOODS STATE BANK	1	\$116,016.41	0.03% 0	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	3	\$374,857.95	0.09% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	4	\$496,638.81	0.12% 0	\$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT UNION	2	\$273,677.58	0.07% 0	\$0.00	NA 0 \$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$116,190.63	0.03% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	15	\$1,867,352.08	0.47% 0	\$0.00	NA 0 \$0.00

OLD FORT BANKING COMPANY	3	\$365,813.68	0.09%	\$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	1	\$125,427.45	0.03% 0	\$0.00	NA 0 \$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$224,098.78	0.06% 0	\$0.00	NA 0 \$0.00
OREGON FEDERAL CREDIT UNION	2	\$232,977.83	0.06% 0	\$0.00	NA 0 \$0.00
OREGON TELCO CREDIT UNION	1	\$127,360.54	0.03% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$134,263.54	0.03% 0	\$0.00	NA 0 \$0.00
PARTNERS BANK	1	\$117,153.78	0.03% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	6	\$745,942.52	0.19% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$227,801.37	0.06% 0	\$0.00	NA 0 \$0.00
PATHFINDER BANK	1	\$128,730.88	0.03% 0	\$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	9	\$1,119,548.22	0.28% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$125,256.78	0.03% 0	\$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$903,173.19	0.23% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$99,286.48	0.02% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$363,861.56	0.09% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$256,700.93	0.06% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,481.25		·	NA 0 \$0.00
PFF BANK AND TRUST	1	\$138,134.10	0.03% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$123,900.24	0.03% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	5	\$620,362.05	0.16% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA TELCO CREDIT UNION	4	\$494,834.42	0.12% 0	\$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	3	\$364,520.68	0.09% 0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$123,583.83	0.03% 0	\$0.00	NA 0 \$0.00
PIONEER SAVINGS BANK	1	\$121,150.41	0.03% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$739,785.09	0.19% 0	\$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,323.87	0.03% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	4	\$488,149.37	0.12% 0	\$0.00	NA 0 \$0.00

PORTLAND DEVELOPMENT COMMISSION	1	\$115,129.99	0.03%	0 \$0.0	0 NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$120,648.98	0.03%	0 \$0.0	0 NA	0	\$0.00
PRIMEBANK	3	\$365,803.12	0.09%	0 \$0.0	0 NA	0	\$0.00
PRIMEWEST MORTGAGE	4	\$496,684.09					\$0.00
CORPORATION		. ,			_	╄	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$112,612.62	0.03%	0 \$0.0	0 NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$118,566.49	0.03%	0 \$0.0	0 NA	0	\$0.00
QUAKER CITY BANK	1	\$120,596.79	0.03%	0 \$0.0	0 NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$114,460.95	0.03%	0 \$0.0	0 NA	0	\$0.00
REGIONS MORTGAGE, INC	2	\$226,460.66	0.06%	0 \$0.0	0 NA	0	\$0.00
REPUBLIC BANK	2	\$248,467.79	0.06%	0 \$0.0	0 NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$116,297.86	0.03%	0 \$0.0	0 NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$139,639.73	0.04%	0 \$0.0	0 NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$116,475.48	0.03%	0 \$0.0	0 NA	0	\$0.00
ROCKLAND TRUST COMPANY	5	\$618,523.15	0.16%	0 \$0.0	0 NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$513,776.75	0.13%	0 \$0.0	0 NA	0	\$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,164.22	0.03%	0 \$0.0	0 NA	0	\$0.00
S&T BANK	1	\$136,935.07	0.03%	0 \$0.0	0 NA	10	\$0.00
SABINE STATE BANK AND	3	\$373,967.11	0.09%				\$0.00
TRUST COMPANY		·		· ·			
SAFE CREDIT UNION	4	\$494,132.73	0.12%	0 \$0.0	0 NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$241,085.54	0.06%	0 \$0.0	0 NA	0	\$0.00
SAVINGS INSTITUTE	1	\$113,933.53	0.03%	0 \$0.0	0 NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$121,632.03	0.03%		0 NA	0	\$0.00
SBC MORTGAGE, LLC	3	\$356,182.72	0.09%	0 \$0.0	0 NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$182,517.08	0.05%	0 \$0.0	0 NA	0	\$0.00
SEATTLE SAVINGS BANK	31	\$3,900,033.17	0.98%	0 \$0.0	0 NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	7	\$839,556.30					\$0.00
SECURITY MORTGAGE CORPORATION	11	\$1,361,293.76	0.34%	0 \$0.0	0 NA	0	\$0.00
SHREWSBURY STATE BANK	6	\$719,756.04	0.18%	0 \$0.0	0 NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	3	\$350,072.00					\$0.00
SIX RIVERS BANK	1	\$116,347.33	0.03%	0 \$0.0	0 NA	n	\$0.00
SKY FINANCIAL GROUP	73	\$8,995,989.74	2.26%				\$0.00
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SOLIDARITY FEDERAL CREDIT UNION	2	\$247,111.17	0.06%	0	\$0.00	NA	0	\$0.00
SOLVAY BANK	1	\$136,528.30	0.03%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$121,134.95	0.03%	1				\$0.00
SOVEREIGN BANK, A	4							
FEDERAL SAVINGS BANK	4	\$496,710.52	0.12%	U	\$0.00	NA	U	\$0.00
SPACE COAST CREDIT	5	\$645,682.05	0.16%	$\cap$	\$0.00	NΙΛ	0	\$0.00
UNION		·		Ш	·			
SPENCER SAVINGS BANK	3	\$362,439.50					_	\$0.00
ST. ANNES CREDIT UNION	5	\$559,918.49					_	\$0.00
ST. FRANCIS BANK FSB	22	\$2,652,670.90	0.67%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE	7	\$846,935.37	0.21%	0	\$0.00	NA	0	\$0.00
CORPORATION  ST. MADVE DANK	4	·		Ш			ļ	
ST. MARYS BANK	4	\$491,031.59	0.12%	U	\$0.00	NA	U	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$255,122.75	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND	6	\$750,369.16	0.19%	$\cap$	\$0.00	NI A	0	\$0.00
TRUST COMPANY	6	\$130,309.10	0.19%	U	\$0.00	INA	U	φυ.υυ
STANDARD MORTGAGE	4	\$523,863.45	0.13%	0	\$0.00	NA	0	\$0.00
CORPORATION	· ·	ψυ 20,000.40	0.1570	J	Ψ0.00	1 12 1	Ľ	70.00
STANFORD FEDERAL	1	\$124,885.55	0.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		,		H			$\vdash$	
STAR FINANCIAL GROUP, INC	14	\$1,761,804.94	0.44%	0	\$0.00	NA	0	\$0.00
STAR ONE CREDIT UNION	1	\$122,258.02	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS		·						
PLAINS	2	\$248,049.84	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$123,960.92	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE	8	\$973,283.31	0.24%	$\cap$	\$0.00	NΙΛ	$\cap$	\$0.00
LAKES	O	ΨΣΙΟ,200.31	0.2470	٥	φυ.υυ	INA	٢	ψυ.υυ
STATE EMPLOYEES CREDIT	18	\$2,231,621.96	0.56%	0	\$0.00	NA	0	\$0.00
UNION	13	+=,==1,0=1.70	0.2070	Ĭ	Ψ0.00	1121	Ľ	70.00
STERLING CAPITAL	3	\$387,712.83	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY STERLING SAVINGS BANK	1	\$130,047.08		Λ	\$0.00	NI A	0	\$0.00
STILLWATER NATIONAL	1	·						
BANK & TRUST COMPANY	1	\$130,730.30	0.03%	0	\$0.00	NA	0	\$0.00
STRATA BANK	1	\$118,374.88	0.03%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE		·						
COMPANY OF NEW MEXICO	7	\$814,750.44	0.2%	U	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY	1	\$111,136.98	0.03%	$^{\circ}$	\$0.00	NT A	$^{\circ}$	\$0.00
NATIONAL BANK	1	φ111,130.98	0.05%	U	φυ.υυ	INA	U	φυ.υυ
SUNCOAST SCHOOLS	7	\$849,040.75	0.21%	$\cap$	\$0.00	NΔ	n	\$0.00
FEDERAL CREDIT UNION	,	ψυτν,υτυ./3	0.21/0	J	Ψ0.00	11/1	Ľ	ψυ.υυ
SUNSHINE MORTGAGE	3	\$395,908.32	0.1%	0	\$0.00	NA	0	\$0.00
CORPORATION		·		Ш				
SUNTRUST MORTGAGE INC	2	\$234,552.49	0.06%	U	\$0.00	NA	U	\$0.00

SUPERIOR FEDERAL CREDIT UNION	1	\$127,349.91	0.03% 0	\$0.00	NA 0 \$0.00
SUTTON STATE BANK	1	\$125,380.73	0.03% 0	\$0.00	NA 0 \$0.00
SWAIN MORTGAGE		·			
COMPANY	7	\$884,519.86	0.22% 0	\$0.00	NA 0 \$0.00
SYRACUSE SECURITIES INC	2	\$239,928.39	0.06% 0	\$0.00	NA 0 \$0.00
TAUNTON FEDERAL	4	\$453,875.43	0.11% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		ψτυυ,07υ.τυ	0.11700	Ψ0.00	14Α Ο ΦΟ.ΟΟ
TCF MORTGAGE	1	\$134,527.37	0.03% 0	\$0.00	NA 0 \$0.00
CORPORATION		Ψ10 1,02/10/	0.007.0	40.00	11120 40100
TEACHERS FEDERAL	14	\$1,657,083.84	0.42% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
TELEPHONE CREDIT UNION N.H	1	\$121,179.30	0.03% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$131,205.46	0.03% 0	\$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A	1	φ131,203.40	0.03 70 0	ψ0.00	14Α 0 φ0.00
MASSACHUSETTS	3	\$369,560.99	0.09% 0	\$0.00	NA 0 \$0.00
CO-OPERATIVE BANK		φεον,εουίνν	0.05 /6 0	Ψ0.00	
THE GOLDEN 1 CREDIT		ф11 <b>7</b> (0 <b>7</b> 2 <b>7</b>	0.026/.0	Φ0.00	<b>N A O C O O O</b>
UNION	1	\$117,607.37	0.03% 0	\$0.00	NA 0 \$0.00
THE HERGET NATIONAL	1	¢114.550.00	0.02%	<b>¢</b> 0.00	NIA 0 \$0 00
BANK OF PEKIN	1	\$114,550.98	0.03% 0	\$0.00	NA 0 \$0.00
THE HONOR STATE BANK	2	\$264,031.58	0.07% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON	10	\$1,165,390.14	0.29% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK				·	
THE PARK BANK	2	\$254,123.16	0.06% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL	1	\$106,655.19	0.03% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		·		·	
THE SUTTON STATE BANK	2	\$248,467.00	0.06% 0	\$0.00	NA 0 \$0.00
THE TRADERS NATIONAL	1	\$118,837.91	0.03% 0	\$0.00	NA 0 \$0.00
BANK					
THREE RIVERS FEDERAL CREDIT UNION	2	\$238,438.74	0.06% 0	\$0.00	NA 0 \$0.00
TIERONE BANK	5	\$626,267.28	0.16% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT	3	·			
UNION UNION	1	\$95,795.10	0.02% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT					
UNION	2	\$261,810.48	0.07% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY					
BANC MORTGAGE	8	\$995,484.05	0.25% 0	\$0.00	NA 0 \$0.00
SERVICES					
TOYOTA FEDERAL CREDIT	1	\$122,090.07	0.03% 0	\$0.00	NA 0 \$0.00
UNION	1	Ψ122,070.07	0.05 /0 0	Ψ0.00	11210 ψ0.00
TRANE FEDERAL CREDIT	7	\$831,971.62	0.21% 0	\$0.00	NA 0 \$0.00
UNION		, ,, ,, ,, ,,		,	
TRAVERSE MORTGAGE	9	\$1,099,941.57	0.28% 0	\$0.00	NA 0 \$0.00
CORPORATION TO A VIS CREDIT UNION	2	\$251.074.20	0.060/ 0	¢ስ ስስ	NA OSO OO
TRAVIS CREDIT UNION	2	\$251,074.20	0.06% 0	\$0.00	NA 0 \$0.00

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TRUSTMARK NATIONAL BANK	1	\$119,517.88	0.03%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$133,592.07	0.03%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	3	\$369,726.81	0.09%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	1	\$128,358.73	0.03%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	8	\$1,000,141.49	0.25%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	2	\$251,479.76	0.06%	0	\$0.00	NA	0	\$0.00
UNION BANK	3	\$361,032.19	0.09%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$114,393.69	0.03%	0	\$0.00	NA	0	\$0.00
UNIONBANK	4	\$505,263.51	0.13%	_				\$0.00
UNITED BANK OF UNION	3	\$371,798.02	0.09%	0	\$0.00		+-	\$0.00
UNITED BANK, N.A	2	\$253,133.92	0.06%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	9	\$1,142,499.64	0.29%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	4	\$509,929.25	0.13%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	4	\$495,332.44	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE BANKERS	1	\$122,335.91	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$125,753.67	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$243,327.99	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$122,704.07	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,644.43	0.03%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$365,417.37	0.09%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	1	\$138,043.92	0.03%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC	2	\$253,623.39	0.06%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	8	\$999,344.39	0.25%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	2	\$234,744.28	0.06%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	4	\$488,124.96	0.12%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$952,157.20	0.24%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$361,661.39	0.09%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$127,007.70	0.03%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	6	\$744,435.83	0.19%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$125,408.71	0.03%	0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$112,647.87	0.03%	0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$267,868.35	0.07%	0	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$121,529.13	0.03%	0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	9	\$1,074,283.65	0.27%	0	\$0.00	NA 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC	3	\$393,805.22	0.1%	0	\$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	2	\$251,111.74	0.06%	0	\$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	6	\$734,725.15	0.18%	0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	7	\$855,025.67	0.21%	0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$263,888.89	0.07%	0	\$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$131,986.17	0.03%	0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	2	\$233,385.62	0.06%	0	\$0.00	NA 0 \$0.00
_	WORLD SAVINGS BANK	30	\$3,698,036.46	0.93%	0	\$0.00	NA 0 \$0.00
_	WORTHINGTON MORTGAGE GROUP INC	2	\$253,267.23	0.06%	0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT	6	\$610,155.46	0.15%	0	\$0.00	NA 0 \$0.00
-	UNION, INC				Н		
	Unavailable	629	. , ,	16.76%	_	\$0.00	NA 0 \$0.00
Total			\$77,250,254.84 <b>\$409,600,998.00</b>	16.76% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
Total	Unavailable		. , ,		_	· ·	
Total 31416VEX8	Unavailable  1ST TRUST BANK FOR SAVINGS		. , ,	100%	0	\$0.00	
	Unavailable  1ST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION	3,335	\$409,600,998.00	0.04%	0	<b>\$0.00</b> \$0.00	0 \$0.00
	Unavailable  1ST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND	3,335	\$409,600,998.00 \$124,417.25	0.04% 0.04%	<b>0</b> 0 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00
	Unavailable  1ST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE	1	\$409,600,998.00 \$124,417.25 \$137,761.14	0.04% 0.04% 0.12%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	Unavailable  1ST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC ADDISON AVENUE	1 1 3	\$409,600,998.00 \$124,417.25 \$137,761.14 \$372,755.83	0.04% 0.04% 0.12% 0.29%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	Unavailable  IST TRUST BANK FOR SAVINGS  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ABN AMRO MORTGAGE GROUP, INC  ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST	1 1 3 7	\$409,600,998.00 \$124,417.25 \$137,761.14 \$372,755.83 \$903,638.18	0.04% 0.04% 0.12% 0.29%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
	Unavailable  1ST TRUST BANK FOR SAVINGS  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ABN AMRO MORTGAGE GROUP, INC  ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE	1 1 3 7	\$409,600,998.00 \$124,417.25 \$137,761.14 \$372,755.83 \$903,638.18 \$124,098.89	0.04% 0.04% 0.12% 0.29% 0.04%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$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
	Unavailable  IST TRUST BANK FOR SAVINGS  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ABN AMRO MORTGAGE GROUP, INC  ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT	1 1 3 7 1 1 1	\$409,600,998.00 \$124,417.25 \$137,761.14 \$372,755.83 \$903,638.18 \$124,098.89 \$130,472.94	0.04% 0.04% 0.12% 0.29% 0.04% 0.04%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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
	Unavailable  1ST TRUST BANK FOR SAVINGS  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ABN AMRO MORTGAGE GROUP, INC  ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL	3,335 1 1 3 7 1 1 7	\$409,600,998.00 \$124,417.25 \$137,761.14 \$372,755.83 \$903,638.18 \$124,098.89 \$130,472.94 \$912,853.42	0.04% 0.04% 0.12% 0.29% 0.04% 0.04% 0.3% 0.09%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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
	Unavailable  1ST TRUST BANK FOR SAVINGS  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ABN AMRO MORTGAGE GROUP, INC  ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL	3,335 1 1 3 7 1 1 7 2	\$409,600,998.00 \$124,417.25 \$137,761.14 \$372,755.83 \$903,638.18 \$124,098.89 \$130,472.94 \$912,853.42 \$276,551.13	0.04% 0.04% 0.12% 0.29% 0.04% 0.04% 0.3% 0.09% 0.2%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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

ALPINE BANK OF ILLINOIS	9	\$1,188,868.10	0.39%	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT	6	\$742,286.24	0.24%	\$0.00	NA	0	\$0.00
UNION	Ŭ	Ψ, 12,200.21	0.2176	Ψ0.00	1111	Ľ	φο.σσ
AMARILLO NATIONAL	12	\$1,521,455.48	0.5%	\$0.00	NA	0	\$0.00
BANK AMEGY MORTGAGE	9	\$1,141,884.83	0.37%	\$0.00	NIA		\$0.00
AMERICA FIRST FEDERAL	9	\$1,141,004.03	0.37%	\$0.00	INA	U	\$0.00
CREDIT UNION	28	\$3,487,660.97	1.13%	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$125,367.76	0.04%	\$0.00	NA	0	\$0.00
AMERICAN EAGLE	2	\$260,789.76	0.08%	\$0.00			\$0.00
FEDERAL CREDIT UNION	2	\$200,789.70	0.08%	\$0.00	INA	U	\$0.00
AMERICAN FINANCE	2	\$255,071.21	0.08%	\$0.00	NA	0	\$0.00
HOUSE LARIBA		Ψ233,071.21	0.0070	φοίου	1111	Ľ	φο.σσ
AMERICAN HOME	8	\$1,029,244.88	0.33%	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION  AMERICAN NATIONAL						H	
BANK, TERRELL	2	\$271,038.85	0.09%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$639,626.03	0.21%	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH		·					
EMPLOYEES CREDIT UNION	1	\$140,199.03	0.05%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	12	\$1,537,105.32	0.5%	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE	26	\$3,390,974.90	1.1%	\$0.00	NA	0	\$0.00
INC	20	ψ3,370,771.70	1.170	Ψ0.00	1171	Ľ	φ0.00
ASTORIA FEDERAL SAVINGS AND LOAN	10	¢1 200 007 52	0.43% 0	\$0.00	NI A	۸	\$0.00
ASSOCIATION	10	\$1,308,897.52	0.43%	\$0.00	INA	U	\$0.00
AUBURNBANK	1	\$134,945.71	0.04%	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE							
INVESTMENT CORP	3	\$394,539.02	0.13%	\$0.00	NA	0	\$0.00
B.F. GOODRICH							
EMPLOYEES FED CREDIT	2	\$224,815.09	0.07%	\$0.00	NA	0	\$0.00
UNION	4.0	<b>** ** ** * * * * * * </b>	1 01 0	40.00	27.	Ļ	40.00
BANCORPSOUTH BANK	43	\$5,567,655.85				-	\$0.00
BANK CALUMET, N.A	2	\$265,388.80		1			\$0.00
BANK MUTUAL BANK OF AMERICA NA	3 16	\$368,006.25 \$2,143,207.77	0.12% 0 0.7% 0	1			\$0.00 \$0.00
BANK OF HAWAII	10	\$1,258,954.51	0.41%			_	\$0.00
BANK OF SPRINGFIELD	10	\$129,793.63	0.04%				\$0.00
BANK OF STANLY	1	\$128,561.73				_	\$0.00
BANK OF THE CASCADES	5	\$642,276.57	0.21%			_	\$0.00
BANK OF WAUSAU	1	\$141,349.74	0.05%			_	\$0.00
BANK-FUND STAFF		·					
FEDERAL CREDIT UNION	2	\$261,475.70	0.09%	\$0.00	NA	U	\$0.00
BARKSDALE FEDERAL	2	\$248,015.62	0.08%	\$0.00	NΙΛ	n	\$0.00
CREDIT UNION		·					
BAXTER CREDIT UNION	3	\$394,179.34		1		-	\$0.00
BELLCO CREDIT UNION	2	\$255,252.07	0.08%	\$0.00	NA	0	\$0.00

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BENCHMARK BANK	2	\$266,731.12	0.09%	0	\$0.00	NA	<b>.</b> 0	) \$(	0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,580,316.46	1.49%	0	\$0.00	NA	r C	\$(	0.00
BLACKHAWK CREDIT UNION	3	\$378,604.11	0.12%	0	\$0.00	NA	C	\$(	0.00
BLACKHAWK STATE BANK	1	\$132,360.37	0.04%	0	\$0.00	NA	C	\$(	0.00
BLOOMFIELD STATE BANK	3	\$369,978.19	0.12%	0	\$0.00	NA	C	\$(	0.00
BLUE BALL NATIONAL BANK	2	\$246,471.85	0.08%	0	\$0.00	NA	r C	\$(	0.00
BNY MORTGAGE COMPANY, LLC	6	\$823,319.42	0.27%	0	\$0.00	NA	r G	\$(	0.00
BOEING EMPLOYEES CREDIT UNION	43	\$5,507,231.82	1.79%	0	\$0.00	NA	. 0	\$(	0.00
CAMBRIDGE SAVINGS BANK	1	\$137,745.47	0.04%	0	\$0.00	NA	. 0	\$(	0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$276,209.05	0.09%	0	\$0.00		-	┡	0.00
CARROLLTON BANK	1	\$136,798.84	0.04%	0	\$0.00	NA	<b>.</b> 0	) \$(	0.00
CARVER FEDERAL SAVINGS BANK	1	\$129,210.11	0.04%	0	\$0.00	NA	. 0	\$(	0.00
CCO MORTGAGE CORPORATION	1	\$126,792.25	0.04%	0	\$0.00	NA	r G	)\$(	0.00
CENTENNIAL LENDING, LLC	1	\$127,997.90	0.04%	0	\$0.00	NA	r G	\$(	0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$257,841.72	0.08%	0	\$0.00	NA	r C	)\$(	0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$249,369.36	0.08%	0	\$0.00	NA	r C	)\$(	0.00
CENTRAL MORTGAGE COMPANY	13	\$1,643,940.18	0.53%	0	\$0.00	NA	r C	)\$(	0.00
CENTRAL SAVINGS BANK	1	\$123,462.13	0.04%	0	\$0.00	NA	r C	\$(	0.00
CENTRAL STATE BANK	1	\$111,660.81	0.04%	0	\$0.00	NA	r C	\$(	0.00
CFCU COMMUNITY CREDIT UNION	1	\$132,364.58	0.04%	0	\$0.00	NA	r C	\$(	0.00
CHARTER BANK	3	\$385,407.94	0.13%	0	\$0.00	NA	r C	\$(	0.00
CHASE HOME FINANCE, LLC	31	\$4,019,704.82	1.31%	0	\$0.00	NA	r C	\$(	0.00
CHETCO FEDERAL CREDIT UNION	1	\$117,928.93	0.04%	0	\$0.00	NA	C	\$(	0.00
CHEVY CHASE BANK FSB	3	\$378,026.68	0.12%	0	\$0.00	NA	r C	\$(	0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	36	\$4,614,927.33	1.5%	0	\$0.00	NA	C	\$(	0.00
CHITTENDEN TRUST COMPANY	5	\$633,529.20	0.21%	0	\$0.00	NA	C	\$(	0.00
CITADEL FEDERAL CREDIT UNION	1	\$142,414.03	0.05%	0	\$0.00	NA	r C	\$(	0.00

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2	\$261,997.06	0.09%	0	\$0.00	NA	. 0	\$0.00
1	\$139,463.01	0.05%	0	\$0.00	NA	. 0	\$0.00
1	\$123,180.59	0.04%	0	\$0.00	NA	0	\$0.00
13	\$1,687,268.42	0.55%	0	\$0.00	NA	0	\$0.00
1	\$133,064.82	0.04%	0	\$0.00	NA	. 0	\$0.00
1	\$125,649.04	0.04%	0	\$0.00	NA	0	\$0.00
4	\$525,657.39	0.17%	0	\$0.00	NA	. 0	\$0.00
1	\$134,039.27	0.04%	0	\$0.00	NA	0	\$0.00
1	\$130,675.00	0.04%	0	\$0.00	NA	. 0	\$0.00
4	\$508,874.29	0.17%	0	\$0.00	NA	0	\$0.00
1	\$139,011.60	0.05%	0	\$0.00	NA	0	\$0.00
5	\$646,029.18	0.21%	0	\$0.00	NA	.0	\$0.00
1	\$131,761.11	0.04%	0	\$0.00	NA	. 0	\$0.00
1	\$122,351.47	0.04%	0	\$0.00	NA	0	\$0.00
2	\$257,347.17	0.08%	0	\$0.00	NA	0	\$0.00
1	\$136,961.79	0.04%	0	\$0.00	NA	. 0	\$0.00
2	\$259,412.04	0.08%	0	\$0.00	NA	0	\$0.00
1	\$143,136.54	0.05%	0	\$0.00	NA	. 0	\$0.00
4	\$505,954.58	0.16%	0	\$0.00	NA	0	\$0.00
4	\$516,746.79	0.17%	0	\$0.00	NA	. 0	\$0.00
3	\$377,204.40	0.12%	0	\$0.00	NA	. 0	\$0.00
9	\$1,164,408.61	0.38%	0	\$0.00	NA	. 0	\$0.00
7	\$914,165.74	0.3%	0	\$0.00	NA	. 0	\$0.00
7	\$892,580.23	0.29%	0	\$0.00	NA	0	\$0.00
1	\$138,272.32	0.04%	0	\$0.00	NA	0	\$0.00
29	\$3,791,665.10	1.23%	0	\$0.00	NA	0	\$0.00
4	\$509,623.35	0.17%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$139,463.01 1 \$123,180.59 13 \$1,687,268.42 1 \$133,064.82 1 \$125,649.04 4 \$525,657.39 1 \$134,039.27 1 \$130,675.00 4 \$508,874.29 1 \$139,011.60 5 \$646,029.18 1 \$131,761.11 1 \$122,351.47 2 \$257,347.17 1 \$136,961.79 2 \$259,412.04 1 \$143,136.54 4 \$505,954.58 4 \$516,746.79 3 \$377,204.40 9 \$1,164,408.61 7 \$914,165.74 7 \$892,580.23 1 \$138,272.32 29 \$3,791,665.10	1       \$139,463.01       0.05%         1       \$123,180.59       0.04%         13       \$1,687,268.42       0.55%         1       \$133,064.82       0.04%         1       \$125,649.04       0.04%         4       \$525,657.39       0.17%         1       \$134,039.27       0.04%         4       \$508,874.29       0.17%         1       \$139,011.60       0.05%         5       \$646,029.18       0.21%         1       \$131,761.11       0.04%         2       \$257,347.17       0.08%         1       \$136,961.79       0.04%         2       \$259,412.04       0.08%         1       \$143,136.54       0.05%         4       \$505,954.58       0.16%         4       \$516,746.79       0.17%         3       \$377,204.40       0.12%         9       \$1,164,408.61       0.38%         7       \$892,580.23       0.29%         1       \$138,272.32       0.04%         29       \$3,791,665.10       1.23%	1       \$139,463.01       0.05% 0         1       \$123,180.59       0.04% 0         13       \$1,687,268.42       0.55% 0         1       \$133,064.82       0.04% 0         1       \$125,649.04       0.04% 0         4       \$525,657.39       0.17% 0         1       \$134,039.27       0.04% 0         4       \$508,874.29       0.17% 0         1       \$139,011.60       0.05% 0         5       \$646,029.18       0.21% 0         1       \$131,761.11       0.04% 0         2       \$257,347.17       0.08% 0         1       \$136,961.79       0.04% 0         2       \$259,412.04       0.08% 0         1       \$143,136.54       0.05% 0         4       \$505,954.58       0.16% 0         4       \$516,746.79       0.17% 0         3       \$377,204.40       0.12% 0         9       \$1,164,408.61       0.38% 0         7       \$892,580.23       0.29% 0         1       \$138,272.32       0.04% 0         29       \$3,791,665.10       1.23% 0	1       \$139,463.01       0.05% 0       \$0.00         1       \$123,180.59       0.04% 0       \$0.00         13       \$1,687,268.42       0.55% 0       \$0.00         1       \$133,064.82       0.04% 0       \$0.00         1       \$125,649.04       0.04% 0       \$0.00         4       \$525,657.39       0.17% 0       \$0.00         1       \$134,039.27       0.04% 0       \$0.00         1       \$139,011.60       0.05% 0       \$0.00         2       \$508,874.29       0.17% 0       \$0.00         3       \$139,011.60       0.05% 0       \$0.00         1       \$131,761.11       0.04% 0       \$0.00         1       \$131,761.11       0.04% 0       \$0.00         1       \$136,961.79       0.04% 0       \$0.00         2       \$257,347.17       0.08% 0       \$0.00         3       \$36,961.79       0.04% 0       \$0.00         4       \$505,954.58       0.16% 0       \$0.00         4       \$516,746.79       0.17% 0       \$0.00         3       \$377,204.40       0.12% 0       \$0.00         7       \$914,165.74       0.3% 0       \$0.00	1 \$139,463.01 0.05% 0 \$0.00 NA  1 \$123,180.59 0.04% 0 \$0.00 NA  13 \$1,687,268.42 0.55% 0 \$0.00 NA  1 \$133,064.82 0.04% 0 \$0.00 NA  1 \$125,649.04 0.04% 0 \$0.00 NA  1 \$125,649.04 0.04% 0 \$0.00 NA  1 \$134,039.27 0.04% 0 \$0.00 NA  1 \$130,675.00 0.04% 0 \$0.00 NA  1 \$139,011.60 0.05% 0 \$0.00 NA  1 \$131,761.11 0.04% 0 \$0.00 NA  1 \$132,351.47 0.04% 0 \$0.00 NA  1 \$136,961.79 0.04% 0 \$0.00 NA  2 \$257,347.17 0.08% 0 \$0.00 NA  1 \$143,136.54 0.05% 0 \$0.00 NA  4 \$505,954.58 0.16% 0 \$0.00 NA  3 \$377,204.40 0.12% 0 \$0.00 NA  7 \$914,165.74 0.3% 0 \$0.00 NA  29 \$3,791,665.10 1.23% 0 \$0.00 NA	1 \$139,463.01 0.05% 0 \$0.00 NA 0 1 \$123,180.59 0.04% 0 \$0.00 NA 0 13 \$1,687,268.42 0.55% 0 \$0.00 NA 0 1 \$133,064.82 0.04% 0 \$0.00 NA 0 1 \$125,649.04 0.04% 0 \$0.00 NA 0 1 \$134,039.27 0.04% 0 \$0.00 NA 0 1 \$130,675.00 0.04% 0 \$0.00 NA 0 1 \$139,011.60 0.05% 0 \$0.00 NA 0 5 \$646,029.18 0.21% 0 \$0.00 NA 0 1 \$131,761.11 0.04% 0 \$0.00 NA 0 1 \$136,961.79 0.04% 0 \$0.00 NA 0 1 \$136,961.79 0.04% 0 \$0.00 NA 0 1 \$143,136.54 0.05% 0 \$0.00 NA 0 1 \$143,136.54 0.05% 0 \$0.00 NA 0 1 \$144,165.74 0.3% 0 \$0.00 NA 0 7 \$914,165.74 0.3% 0 \$0.00 NA 0 7 \$914,165.74 0.3% 0 \$0.00 NA 0 7 \$914,165.74 0.3% 0 \$0.00 NA 0 7 \$914,165.74 0.3% 0 \$0.00 NA 0 7 \$914,165.74 0.3% 0 \$0.00 NA 0 1 \$138,272.32 0.04% 0 \$0.00 NA 0 2 \$25,580.23 0.29% 0 \$0.00 NA 0 1 \$138,272.32 0.04% 0 \$0.00 NA 0 2 \$3,791,665.10 1.23% 0 \$0.00 NA 0

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DPS CREDIT UNION	3	\$367,136.61	0.12% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND	8	\$997,043.38	0.32% 0	\$0.00	NΙΛ	٥	\$0.00
TRUST COMPANY	0	\$997,043.36	0.32%	\$0.00	INA	U	\$0.00
DURANT BANK AND TRUST	1	\$116,285.57	0.04% 0	\$0.00	NA	0	\$0.00
COMPANY		ψ110, <b>2</b> 00.07	0,01,70	Ψ σ.σ σ		Ľ	Ψ 0.00
EMIGRANT MORTGAGE	1	\$118,718.37	0.04% 0	\$0.00	NA	0	\$0.00
COMPANY, INC EMPIRE FEDERAL CREDIT						Н	
UNION	1	\$127,278.61	0.04% 0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$115,436.24	0.04% 0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$122,425.85	0.04% 0			-	\$0.00
EVERBANK	1	\$120,099.98				-	\$0.00
EXTRACO MORTGAGE	5	\$655,569.61	0.21% 0				\$0.00
F & A FEDERAL CREDIT	1		0.0407.0	\$0.00	NI A		\$0.00
UNION	1	\$137,115.04	0.04%	\$0.00	NA	U	\$0.00
FAA CREDIT UNION	5	\$560,556.03	0.18% 0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS							
SAVINGS BANK DBA	1	\$119,073.03	0.04% 0	\$0.00	NA	0	\$0.00
BANKFIVE						Н	
FIFTH THIRD - DEDICATED CHANNEL	39	\$5,007,728.95	1.63% 0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	6	\$783,427.91	0.25% 0	\$0.00	NA	0	\$0.00
FIMI, INC	4	\$522,415.11	0.17% 0			-	\$0.00
FINANCIAL PARTNERS							
CREDIT UNION	1	\$114,651.87	0.04%	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT	1	\$137,563.13	0.04% 0	\$0.00	NΑ	0	\$0.00
UNION	1	\$137,303.13	0.04 /0 0	φυ.υυ	INA	V	φυ.υυ
FIRST BANK DBA FIRST	2	\$255,371.56	0.08% 0	\$0.00	NA	0	\$0.00
BANK MORTGAGE		+===;======		+ 0100		Ĥ	7
FIRST BANK OF CLEWISTON	1	\$128,166.51	0.04% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	4	\$522,277.03	0.17% 0	\$0.00	NΛ	Λ	\$0.00
FIRST CITIZENS BANK &	4	\$322,211.03					
TRUST COMPANY OF SC	21	\$2,726,221.17	0.89% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$260,423.11	0.08% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL					NIA		ΦΩ ΩΩ
BANK	2	\$262,738.02	0.09%	\$0.00	NA	U	\$0.00
FIRST COMMUNITY BANK	2	\$249,617.97	0.08%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT							
UNION ABN OREGON FIRST	2	\$259,232.97	0.08% 0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION		·					
FIRST FEDERAL OF						H	
CHAMPAIGN-URBANA	3	\$380,221.55	0.12% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS						Ħ	
AND LOAN ASSOCIATION	8	\$1,075,466.79	0.35% 0	\$0.00	NA	0	\$0.00
OF CHARLESTON, SC							

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	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$123,512.46	0.04% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$384,981.62	0.13% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK	1	\$128,861.31	0.04% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$118,921.37	0.04% 0	\$0.00	NA 0 \$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$135,037.88	0.04% 0	\$0.00	
	FIRST HAWAIIAN BANK	4	\$522,019.38	0.17% 0	\$0.00	NA 0 \$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,227.87	0.04% 0	\$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	60	\$7,713,550.00	2.51% 0	\$0.00	
	FIRST INTERSTATE BANK	21	\$2,696,177.22	0.88%	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	18	\$2,319,532.10	0.75% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$676,874.91	0.22% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK & TRUST	2	\$249,780.97	0.08% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	6	\$790,306.44	0.26% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	12	\$1,510,500.42	0.49% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$136,440.85	0.04% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$130,543.91	0.04% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$266,166.30	0.09% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$128,302.77	0.04% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$241,304.95	0.08% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$2,631,364.15	0.86% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$124,820.16		· ·	
	FIRST PLACE BANK	54	\$6,884,189.03	2.24% 0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$659,824.78	0.21% 0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK	1	\$121,594.54	0.04%	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$531,505.39	0.17% 0	\$0.00	NA 0 \$0.00
	FLORIDA CREDIT UNION	1	\$124,450.77	0.04% 0	\$0.00	NA 0 \$0.00
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FORUM CREDIT UNION FREEDOM MORTGAGE CORP 3 \$367,935.76 0.12% 0 \$0.00 FREEMONT BANK 2 \$277,212.17 0.09% 0 \$0.00 FULTON BANK 1 \$126,720.79 0.04% 0 \$0.00 GATEWAY BUSINESS BANK 4 \$537,460.67 0.17% 0 \$0.00 GATEWAY MORTGAGE CORPORATION GECU 1 \$121,551.35 0.04% 0 \$0.00 GMAC MORTGAGE CORPORATION 1 \$128,086.63 0.04% 0 \$0.00 GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GREAT LAKES CREDIT UNION GREAT WESTERN BANK 4 \$532,255.75 0.17% 0 \$0.00 GREAT WESTERN BANK 4 \$522,255.75 0.17% 0 \$0.00 GREAT WESTERN BANK 4 \$522,255.75 0.17% 0 \$0.00 GREATOR MORTGAGE FUNDING, INC GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B 2 \$256,434.52 0.08% 0 \$0.00 GUARANTY LOAN AND REAL ESTATE COMPANY HANCOCK BANK 1 \$134,004.18 0.04% 0 \$0.00 HARRY MORTGAGE COMPANY 1 \$118,238.80 0.04% 0 \$0.00 HARRY MORTGAGE COMPANY 1 \$118,238.80 0.04% 0 \$0.00 HARRY MORTGAGE COMPANY 1 \$118,238.80 0.04% 0 \$0.00 HARRY MORTGAGE COMPANY 1 \$118,238.80 0.04% 0 \$0.00 HEARTLAND BANK 2 \$256,297.13 0.08% 0 \$0.00 HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION C \$255,97.13 0.08% 0 \$0.00 HEARTLAND CREDIT	
CORP   3   336/,935./6   0.12%   0   S0.00	NA 0 \$0.00
FREMONT BANK   2   \$277,212.17   0.09% 0   \$0.00	NA 0 \$0.00
FULTON BANK	NA 0 \$0.00
GATEWAY BUSINESS BANK   4   \$537,460.67   0.17%   0   \$0.00     GATEWAY MORTGAGE   2   \$247,280.24   0.08%   0   \$0.00     GECU   1   \$121,551.35   0.04%   0   \$0.00     GEORGIA TELCO CREDIT   1   \$128,086.63   0.04%   0   \$0.00     GMAC MORTGAGE   17   \$2,166,675.08   0.71%   0   \$0.00     GMAC MORTGAGE   17   \$2,166,675.08   0.71%   0   \$0.00     GMAC MORTGAGE, LLC   3   \$3371,645.30   0.12%   0   \$0.00     GOLDEN FIRST MORTGAGE   1   \$106,904.20   0.03%   0   \$0.00     GOVERNMENT EMPLOYEES   3   \$385,935.43   0.13%   0   \$0.00     GREAT LAKES CREDIT   1   \$123,866.00   0.04%   0   \$0.00     GREAT WESTERN BANK   4   \$522,255.75   0.17%   0   \$0.00     GREAT WESTERN BANK   4   \$522,255.75   0.17%   0   \$0.00     GREAT GRENPOINT MORTGAGE   \$257,258.63   0.08%   0   \$0.00     GUARANTY BANK F.S.B   2   \$254,201.52   0.08%   0   \$0.00     GUARANTY BANK F.S.B   2   \$256,434.52   0.08%   0   \$0.00     GUARANTY LOAN AND   REAL ESTATE COMPANY   1   \$1121,796.97   0.04%   0   \$0.00     HARBOR ONE CREDIT   UNION   1   \$118,238.80   0.04%   0   \$0.00     HARRY MORTGAGE   3   \$364,955.67   0.12%   0   \$0.00     HARRY MORTGAGE   3   \$364,955.67   0.12%   0   \$0.00     HARRY MORTGAGE   3   \$256,297.13   0.08%   0   \$0.00     HEARTLAND BANK   2   \$256,297.13   0.08%   0   \$0.00     HEARTLAND CREDIT   1   \$118,238.80   0.08%   0   \$0.00     HEARTLAND CREDIT   1   \$125,2310.89   0.08%   0   \$0.00     HEARTLAND CREDIT   1   \$125,2310.89   0.08%   0   \$0.00     HEARTLAND CREDIT   1   \$125,2310.89   0.08%   0   \$0.00     HEARTLAND CREDIT   1   \$125,2310.89   0.08%   0   \$0.00     HEARTLAND CREDIT   1   \$125,2310.89   0.08%   0   \$0.00     HEARTLAND CREDIT   1   \$125,2310.89   0.08%   0   \$0.00     HEARTLAND CREDIT   1   \$125,2310.89   0.08%   0   \$0.00     HEARTLAND CREDIT   1   \$125,2310.89   0.08%   0   \$0.00     HEARTLAND CREDIT   1   \$125,2310.89   0.08%   0   \$0.00     HEARTLAND CREDIT   1   \$125,2310.89   0.08%   0   \$0.00     HEARTLAND CREDIT   1   \$125,2310.89   0.08%   0   \$0.00     HEARTLAND CREDIT   1   \$125,2310.89	NA 0 \$0.00
GATEWAY MORTGAGE   CORPORATION   CORPORATI	NA 0 \$0.00
CORPORATION   2   \$247,280.24   0.08% 0   \$0.00	
GEORGIA TELCO CREDIT UNION   1   \$128,086.63   0.04% 0   \$0.00   \$0.	NA 0 \$0.00
UNION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  GOLDEN FIRST MORTGAGE CORPORATION  GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO  GREAT LAKES CREDIT UNION  GREAT WESTERN BANK  GREATER NEVADA MORTGAGE SERVICES  GREENPOINT MORTGAGE FUNDING, INC  GTE FEDERAL CREDIT UNION  GUARANTY BANK F.S.B  GUARANTY LOAN AND REAL ESTATE COMPANY  HANCOCK BANK  HARBOR ONE CREDIT UNION  1 \$123,866.00  0.04% 0  \$0.0	NA 0 \$0.00
CORPORATION	NA 0 \$0.00
GOLDEN FIRST MORTGAGE CORPORATION  GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO  GREAT LAKES CREDIT UNION  GREAT WESTERN BANK  GREAT REVADA MORTGAGE SERVICES GREENPOINT MORTGAGE FUNDING, INC  GTE FEDERAL CREDIT UNION  GUARANTY BANK F.S.B  GUARANTY LOAN AND REAL ESTATE COMPANY HANCOCK BANK  HARBOR ONE CREDIT UNION  HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC  GEORGATIC SASSON  \$1 \$106,904.20  \$0.00 \$0.00  \$0.00	NA 0 \$0.00
CORPORATION   1   \$106,904.20   0.03% 0   \$0.00	NA 0 \$0.00
CREDIT UNION OF EL PASO  GREAT LAKES CREDIT UNION  GREAT WESTERN BANK  4 \$522,255.75 0.17% 0 \$0.00  GREATER NEVADA MORTGAGE SERVICES  GREENPOINT MORTGAGE FUNDING, INC  GTE FEDERAL CREDIT UNION  GUARANTY BANK F.S.B  2 \$256,434.52 0.08% 0 \$0.00  GUARANTY LOAN AND REAL ESTATE COMPANY  HANCOCK BANK  1 \$134,004.18 0.04% 0 \$0.00  HARBOR ONE CREDIT UNION  HARRY MORTGAGE COMPANY  HARRY MORTGAGE COMPANY  HAWAII HOME LOANS, INC  2 \$252,310.89 0.08% 0 \$0.00  \$0.00	NA 0 \$0.00
UNION  GREAT WESTERN BANK  4 \$522,255.75  0.17% 0 \$0.00  GREATER NEVADA MORTGAGE SERVICES  GREENPOINT MORTGAGE FUNDING, INC  GTE FEDERAL CREDIT UNION  GUARANTY BANK F.S.B  2 \$254,201.52  0.08% 0 \$0.00  \$0.00	NA 0 \$0.00
GREATER NEVADA   MORTGAGE SERVICES   2   \$257,258.63   0.08%   0   \$0.00     GREENPOINT MORTGAGE   FUNDING, INC   2   \$254,201.52   0.08%   0   \$0.00     GTE FEDERAL CREDIT   14   \$1,817,104.71   0.59%   0   \$0.00     GUARANTY BANK F.S.B   2   \$256,434.52   0.08%   0   \$0.00     GUARANTY LOAN AND   1   \$121,796.97   0.04%   0   \$0.00     HANCOCK BANK   1   \$134,004.18   0.04%   0   \$0.00     HARBOR FEDERAL   6   \$770,759.70   0.25%   0   \$0.00     HARBOR ONE CREDIT   1   \$118,238.80   0.04%   0   \$0.00     HARRY MORTGAGE   3   \$364,955.67   0.12%   0   \$0.00     HAWAII HOME LOANS, INC   2   \$252,310.89   0.08%   0   \$0.00     HEARTLAND BANK   2   \$256,297.13   0.08%   0   \$0.00     HEARTLAND CREDIT   1   \$14,004.18   0.04%   0   \$0.00     HEARTLAND CREDIT   1   \$118,238.80   0.08%   0   \$0.00     HEARTLAND CREDIT   2   \$256,297.13   0.08%   0   \$0.00     HEARTLAND CREDIT   1   \$125,231.89   0.08%   0   \$0.00	NA 0 \$0.00
MORTGAGE SERVICES   2   \$257,258.63   0.08% 0   \$0.00     GREENPOINT MORTGAGE   2   \$254,201.52   0.08% 0   \$0.00     GTE FEDERAL CREDIT   14   \$1,817,104.71   0.59% 0   \$0.00     GUARANTY BANK F.S.B   2   \$256,434.52   0.08% 0   \$0.00     GUARANTY LOAN AND   1   \$121,796.97   0.04% 0   \$0.00     HANCOCK BANK   1   \$134,004.18   0.04% 0   \$0.00     HARBOR FEDERAL   6   \$770,759.70   0.25% 0   \$0.00     HARBOR ONE CREDIT   1   \$118,238.80   0.04% 0   \$0.00     HARRY MORTGAGE   3   \$364,955.67   0.12% 0   \$0.00     HAWAII HOME LOANS, INC   2   \$252,310.89   0.08% 0   \$0.00     HEARTLAND BANK   2   \$256,297.13   0.08% 0   \$0.00     HEARTLAND CREDIT   1   \$121,796.97   \$0.00     HEARTLAND CREDIT   1   \$118,238.80   0.04% 0   \$0.00     HEARTLAND CREDIT   2   \$256,297.13   0.08% 0   \$0	NA 0 \$0.00
FUNDING, INC  GTE FEDERAL CREDIT UNION  GUARANTY BANK F.S.B  QUARANTY LOAN AND REAL ESTATE COMPANY  HANCOCK BANK  HARBOR FEDERAL SAVINGS BANK  HARBOR ONE CREDIT UNION  HARRY MORTGAGE COMPANY  HAWAII HOME LOANS, INC  GTE FEDERAL SAVINGS BANK  1 \$134,004.18 0.04% 0 \$0.00  \$0.00	NA 0 \$0.00
UNION  GUARANTY BANK F.S.B  2 \$256,434.52 0.08% 0 \$0.00  GUARANTY LOAN AND REAL ESTATE COMPANY  HANCOCK BANK  1 \$134,004.18 0.04% 0 \$0.00  HARBOR FEDERAL SAVINGS BANK  6 \$770,759.70 0.25% 0 \$0.00  HARBOR ONE CREDIT UNION  HARRY MORTGAGE COMPANY  3 \$364,955.67 0.12% 0 \$0.00  HEARTLAND BANK  2 \$256,297.13 0.08% 0 \$0.00  HEARTLAND CREDIT	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY  HANCOCK BANK  1 \$134,004.18 0.04% 0 \$0.00  HARBOR FEDERAL SAVINGS BANK  6 \$770,759.70 0.25% 0 \$0.00  HARBOR ONE CREDIT UNION  1 \$118,238.80 0.04% 0 \$0.00  HARRY MORTGAGE COMPANY  3 \$364,955.67 0.12% 0 \$0.00  HAWAII HOME LOANS, INC 2 \$252,310.89 0.08% 0 \$0.00  HEARTLAND BANK 2 \$256,297.13 0.08% 0 \$0.00	NA 0 \$0.00
REAL ESTATE COMPANY   1   \$121,796.97   0.04% 0   \$0.00     HANCOCK BANK   1   \$134,004.18   0.04% 0   \$0.00     HARBOR FEDERAL   6   \$770,759.70   0.25% 0   \$0.00     SAVINGS BANK   1   \$118,238.80   0.04% 0   \$0.00     HARBOR ONE CREDIT   1   \$118,238.80   0.04% 0   \$0.00     HARRY MORTGAGE   3   \$364,955.67   0.12% 0   \$0.00     HAWAII HOME LOANS, INC   2   \$252,310.89   0.08% 0   \$0.00     HEARTLAND BANK   2   \$256,297.13   0.08% 0   \$0.00     HEARTLAND CREDIT   1   \$121,796.97   0.04% 0   \$0.00     HEARTLAND CREDIT   1   \$134,004.18   0.04% 0   \$0.00     SOURCE   1   \$118,238.80   0.04% 0   \$1.00     SOURCE   1   \$118,238.80   0.04% 0   \$1.00     SOURCE   1   \$118,238.80   0.04% 0   \$1.00     SOURCE   1   \$118,238	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK 6 \$770,759.70 0.25% 0 \$0.0	NA 0 \$0.00
SAVINGS BANK  HARBOR ONE CREDIT UNION  HARRY MORTGAGE COMPANY  HAWAII HOME LOANS, INC HEARTLAND BANK  SAVINGS BANK  1 \$118,238.80 0.04% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	NA 0 \$0.00
UNION  HARRY MORTGAGE COMPANY  HAWAII HOME LOANS, INC HEARTLAND BANK  2 \$252,310.89 0.08% 0 \$0.00  HEARTLAND CREDIT	NA 0 \$0.00
COMPANY  HAWAII HOME LOANS, INC  2 \$252,310.89 0.08% 0 \$0.00  HEARTLAND BANK  2 \$256,297.13 0.08% 0 \$0.00  HEARTLAND CREDIT	NA 0 \$0.00
HEARTLAND BANK 2 \$256,297.13 0.08% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT	NA 0 \$0.00
HEARTLAND CREDIT	NA 0 \$0.00
UNION 1 \$132,477.56 0.04% 0 \$0.00	NA 0 \$0.00
HEARTWELL MORTGAGE CORPORATION 3 \$377,888.80 0.12% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS 1 \$131,257.57 0.04% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER 5 \$616,340.11 0.2% 0 \$0.00	NA 0 \$0.00

HOME SAVINGS AND LOAN COMPANY	6	\$709,000.52	0.23%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	1	\$123,605.85	0.04%	0	\$0.00	NA	0	\$0.00	Ī
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$124,342.61	0.04%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	1	\$120,552.83	0.04%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$130,030.64	0.04%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	3	\$357,163.96	0.12%	0	\$0.00	NA	0	\$0.00	1
I-C FEDERAL CREDIT UNION	1	\$119,806.43	0.04%	0	\$0.00			\$0.00	L
ILLINOIS NATIONAL BANK	2	\$249,333.39	0.08%	0	\$0.00	NA	0	\$0.00	L
INDEPENDENT BANK CORPORATION	1	\$142,813.81	0.05%	0	\$0.00	NA	0	\$0.00	,
INTERNATIONAL BANK OF COMMERCE	1	\$126,860.15	0.04%	0	\$0.00	NA	0	\$0.00	,
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,968.16	0.04%	0	\$0.00	NA	0	\$0.00	1
IRWIN UNION BANK AND TRUST COMPANY	3	\$383,155.75	0.12%	0	\$0.00	NA	0	\$0.00	ſ
IVANHOE FINANCIAL INC	2	\$270,605.47	0.09%	0	\$0.00	NA	0	\$0.00	_
JAMES B. NUTTER AND COMPANY	9	\$1,165,395.96	0.38%	0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	1	\$139,448.78	0.05%	0	\$0.00	NA	0	\$0.00	1
JEFFERSON MORTGAGE SERVICES INC	1	\$118,772.68	0.04%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$495,058.20	0.16%	0	\$0.00	NA	0	\$0.00	ſ
KEYSTONE NAZARETH BANK & TRUST	2	\$253,976.45	0.08%	0	\$0.00	NA	0	\$0.00	(
KINECTA FEDERAL CREDIT UNION	1	\$141,406.92	0.05%	0	\$0.00	NA	0	\$0.00	1
L&N FEDERAL CREDIT UNION	1	\$135,915.62	0.04%	0	\$0.00	NA	0	\$0.00	1
LA GRANGE STATE BANK	14	\$1,800,695.92	0.59%	0	\$0.00	NA	0	\$0.00	1
LAKE MORTGAGE COMPANY INC	3	\$403,225.87	0.13%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	12	\$1,540,158.34	0.5%	0	\$0.00	NA	0	\$0.00	1
LEADER MORTGAGE COMPANY INC	1	\$121,213.10	0.04%	0	\$0.00	NA	0	\$0.00	ı
LIBERTY SAVINGS BANK, FSB	2	\$267,212.14	0.09%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$410,113.13	0.13%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE CREDIT UNION	1	\$136,535.96	0.04%	0	\$0.00	NA	0	\$0.00	

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MACHIAS SAVINGS BANK	2	\$265,504.80	0.09%	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$404,107.77	0.13%	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$135,117.63	0.04%	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$253,799.71	0.08%	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$130,648.45	0.04%	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,509,341.55	0.49%	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$144,576.24	0.05%	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$254,864.87	0.08%	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$139,100.91	0.05%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	15	\$1,913,369.11	0.62%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	4	\$496,427.64	0.16%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$4,749,113.55	1.55%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$239,122.14	0.08%	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$277,481.37	0.09%	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$397,630.92	0.13%	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	49	\$6,308,103.56	2.05%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$264,250.30	0.09%	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,941.89	0.04%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$115,825.81	0.04%	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$130,808.16					\$0.00
MID-STATE BANK	3	\$397,388.18	0.13%	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	3	\$383,684.81	0.12%	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$254,130.87	0.08%	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$137,890.69	0.04%	\$0.00			\$0.00
MIZZOU CREDIT UNION	1	\$132,560.10			1		\$0.00
MONSON SAVINGS BANK	1	\$133,186.06				1	\$0.00
MORTGAGE AMERICA, INC	1	\$122,763.79	0.04%	\$0.00			\$0.00
MORTGAGE CENTER, LLC	2	\$240,113.35	0.08%	\$0.00	NA	0	\$0.00

1	\$124,868.88	0.04%	0	\$0.00	NA	0	\$0.00
26	\$3,480,970.82	1.13%	0	\$0.00	NA	0	\$0.00
2	\$243,249.37	0.08%	0	\$0.00	NA	0	\$0.00
1	·					1	\$0.00
14	\$1,780,550.67						\$0.00
65	\$8,314,012.43	2.71%	0	\$0.00	NA	0	\$0.00
1	\$133,259.36	0.04%	0	\$0.00	NA	0	\$0.00
48	\$6,170,217.19	2.01%	0	\$0.00	NA	0	\$0.00
1	\$132,124.62	0.04%	0	\$0.00	NA	0	\$0.00
2	\$255,314.80	0.08%	0	\$0.00	NA	0	\$0.00
1	\$131,440.33	0.04%	0	\$0.00	NA	0	\$0.00
6	\$750,604.28	0.24%	0	\$0.00	NA	0	\$0.00
2	\$260,717.24	0.08%	0	\$0.00	NA	0	\$0.00
1	\$112,192.16	0.04%	0	\$0.00	NA	0	\$0.00
9	\$1,195,768.56	0.39%	0	\$0.00	NA	0	\$0.00
1	\$119,413.35	0.04%	0	\$0.00	NA	0	\$0.00
2	\$270,526.61	0.09%	0	\$0.00	NA	0	\$0.00
3	\$379,971.32	0.12%	0	\$0.00	NA	0	\$0.00
1	\$112,994.36	0.04%	0	\$0.00	NA	0	\$0.00
1	\$119,091.40			·			\$0.00
4	\$483,743.19	0.16%	0	\$0.00	NA	0	\$0.00
2	\$278,429.18	0.09%	0	\$0.00	NA	0	\$0.00
13	\$1,660,969.32	0.54%	0	\$0.00	NA	0	\$0.00
2	\$271,199.94		Ш	•		ļ	\$0.00
3	\$373,287.29	0.12%	0	\$0.00	NA	0	\$0.00
1	\$118,606.52	0.04%	0	\$0.00	NA	0	\$0.00
	26 2 1 14 65 1 48 1 2 1 6 2 1 1 4 1 2 1 1 2 1 3 1 1 4 2 13	26 \$3,480,970.82 2 \$243,249.37 1 \$130,463.92 14 \$1,780,550.67 65 \$8,314,012.43 1 \$133,259.36 48 \$6,170,217.19 1 \$132,124.62 2 \$255,314.80 1 \$131,440.33 6 \$750,604.28 2 \$260,717.24 1 \$112,192.16 9 \$1,195,768.56 1 \$119,413.35 2 \$270,526.61 3 \$379,971.32 1 \$112,994.36 1 \$119,091.40 4 \$483,743.19 2 \$278,429.18 13 \$1,660,969.32 2 \$271,199.94 3 \$373,287.29	26 \$3,480,970.82 1.13% 2 \$243,249.37 0.08% 1 \$130,463.92 0.04% 14 \$1,780,550.67 0.58% 65 \$8,314,012.43 2.71% 1 \$133,259.36 0.04% 48 \$6,170,217.19 2.01% 1 \$132,124.62 0.04% 2 \$255,314.80 0.08% 1 \$131,440.33 0.04% 6 \$750,604.28 0.24% 2 \$260,717.24 0.08% 1 \$112,192.16 0.04% 9 \$1,195,768.56 0.39% 1 \$119,413.35 0.04% 2 \$270,526.61 0.09% 3 \$379,971.32 0.12% 1 \$112,994.36 0.04% 1 \$119,091.40 0.04% 4 \$483,743.19 0.16% 2 \$278,429.18 0.09% 13 \$1,660,969.32 0.54% 2 \$271,199.94 0.09% 3 \$373,287.29 0.12%	26 \$3,480,970.82 1.13% 0 2 \$243,249.37 0.08% 0 1 \$130,463.92 0.04% 0 14 \$1,780,550.67 0.58% 0 65 \$8,314,012.43 2.71% 0 1 \$133,259.36 0.04% 0 1 \$132,124.62 0.04% 0 2 \$255,314.80 0.08% 0 1 \$131,440.33 0.04% 0 2 \$255,314.80 0.08% 0 1 \$131,440.33 0.04% 0 2 \$260,717.24 0.08% 0 1 \$112,192.16 0.04% 0 9 \$1,195,768.56 0.39% 0 1 \$119,413.35 0.04% 0 2 \$270,526.61 0.09% 0 3 \$379,971.32 0.12% 0 1 \$112,994.36 0.04% 0 1 \$112,994.36 0.04% 0 2 \$278,429.18 0.09% 0 1 \$1,660,969.32 0.54% 0 2 \$271,199.94 0.09% 0 2 \$271,199.94 0.09% 0	26       \$3,480,970.82       1.13% 0       \$0.00         2       \$243,249.37       0.08% 0       \$0.00         1       \$130,463.92       0.04% 0       \$0.00         14       \$1,780,550.67       0.58% 0       \$0.00         65       \$8,314,012.43       2.71% 0       \$0.00         1       \$133,259.36       0.04% 0       \$0.00         2       \$255,314.80       0.04% 0       \$0.00         2       \$255,314.80       0.08% 0       \$0.00         1       \$131,440.33       0.04% 0       \$0.00         2       \$260,717.24       0.08% 0       \$0.00         2       \$260,717.24       0.08% 0       \$0.00         1       \$112,192.16       0.04% 0       \$0.00         2       \$270,526.61       0.09% 0       \$0.00         1       \$119,413.35       0.04% 0       \$0.00         2       \$270,526.61       0.09% 0       \$0.00         1       \$112,994.36       0.04% 0       \$0.00         1       \$119,091.40       0.04% 0       \$0.00         2       \$278,429.18       0.09% 0       \$0.00         2       \$278,429.18       0.09% 0       \$0.00	26 \$3,480,970.82 1.13% 0 \$0.00 NA 2 \$243,249.37 0.08% 0 \$0.00 NA 1 \$130,463.92 0.04% 0 \$0.00 NA 14 \$1,780,550.67 0.58% 0 \$0.00 NA 65 \$8,314,012.43 2.71% 0 \$0.00 NA 1 \$133,259.36 0.04% 0 \$0.00 NA 48 \$6,170,217.19 2.01% 0 \$0.00 NA 1 \$132,124.62 0.04% 0 \$0.00 NA 2 \$255,314.80 0.08% 0 \$0.00 NA 1 \$131,440.33 0.04% 0 \$0.00 NA 2 \$260,717.24 0.08% 0 \$0.00 NA 1 \$112,192.16 0.04% 0 \$0.00 NA 1 \$112,192.16 0.04% 0 \$0.00 NA 2 \$270,526.61 0.09% 0 \$0.00 NA 1 \$112,994.36 0.04% 0 \$0.00 NA 1 \$112,994.36 0.04% 0 \$0.00 NA 1 \$119,091.40 0.04% 0 \$0.00 NA 2 \$278,429.18 0.09% 0 \$0.00 NA 1 \$13,660,969.32 0.54% 0 \$0.00 NA 2 \$271,199.94 0.09% 0 \$0.00 NA 3 \$373,287.29 0.12% 0 \$0.00 NA	26 \$3,480,970.82

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UNION				Ц				<u> </u>	
ORNL FEDERAL CREDIT UNION	3	\$372,564.78	0.12%	0	\$0.00	NA	0	\$0.00	)
ORRSTOWN BANK	2	\$266,551.30	0.09%	0	\$0.00	NA	0	\$0.00	)
PARTNERS FEDERAL	3	\$356,125.96						\$0.00	
CREDIT UNION PATELCO CREDIT UNION		\$125,125.46	0.04%					\$0.00	4
PATIELEO CREDIT UNION PATHFINDER BANK	2	\$123,123.40	0.04%	-	\$0.00 \$0.00			\$0.00	-
PAVILION MORTGAGE COMPANY	7	\$913,744.25	0.3%					\$0.00	
PENNSYLVANIA HOUSING FINANCE AGENCY	11	\$1,473,547.98	0.48%	0	\$0.00	NA	0	\$0.00	)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$656,467.83	0.21%	0	\$0.00	NA	0	\$0.00	)
PENTAGON FEDERAL CREDIT UNION	5	\$647,337.37	0.21%	0	\$0.00	NA	0	\$0.00	)
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$126,249.97	0.04%	0	\$0.00	NA	0	\$0.00	)
PERPETUAL SAVINGS BANK	2	\$260,871.04	0.08%	0	\$0.00	NA	0	\$0.00	)
PHH MORTGAGE CORPORATION	6	\$772,009.47	0.25%	0	\$0.00	NA	0	\$0.00	)
PIONEER CREDIT UNION	1	\$121,552.44	0.04%	0	\$0.00	NA	0	\$0.00	)
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,697,762.31	0.55%	0	\$0.00	NA	0	\$0.00	)
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$253,160.94	0.08%	0	\$0.00	NA	0	\$0.00	)
PORT WASHINGTON STATE BANK	1	\$117,672.08	0.04%	0	\$0.00	NA	0	\$0.00	)
PRIMARY MORTGAGE CORPORATION	1	\$123,108.95	0.04%	0	\$0.00			\$0.00	
PRIMEBANK	2	\$247,375.78	0.08%	0	\$0.00	NA	0	\$0.00	)
PRIMEWEST MORTGAGE CORPORATION	5	\$670,020.91	0.22%	0	\$0.00	NA	0	\$0.00	)
PROGRESSIVE SAVINGS BANK FSB	1	\$130,761.10	0.04%	0	\$0.00	NA	0	\$0.00	)
PROVIDENCE BANK	2	\$264,142.12	0.09%	0	\$0.00	NA	0	\$0.00	)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$262,760.94	0.09%	0	\$0.00	NA	0	\$0.00	)
R-G CROWN BANK	9	\$1,105,484.04	0.36%	0	\$0.00	NA	0	\$0.00	)
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$384,262.75	0.13%	0	\$0.00	NA	0	\$0.00	)
REDSTONE FEDERAL CREDIT UNION	10	\$1,247,291.41	0.41%	0	\$0.00			\$0.00	
REPUBLIC BANK	1	\$137,161.73	0.04%	0	\$0.00	NA	0	\$0.00	)
RIDGEWOOD SAVINGS BANK	2	\$257,042.49	0.08%	0	\$0.00	NA	0	\$0.00	)

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RIVERMARK COMMUNITY CREDIT UNION	1	\$134,352.74	0.04%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$140,802.26	0.05%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$780,836.79	0.25%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$131,187.12	0.04%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$385,840.97	0.13%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,835.07	0.04%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$125,155.98	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$80,470.34	0.03%	0	\$0.00			\$0.00
SAXON MORTGAGE INC	6	\$783,959.15	0.26%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$378,409.82	0.12%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$251,004.67	0.08%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	31	\$3,892,797.57	1.27%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$252,821.50	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	3	\$369,273.31	0.12%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$777,013.47	0.25%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	16	\$2,063,885.30	0.67%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$245,157.99	0.08%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	3	\$385,536.25	0.13%					\$0.00
ST. MARYS BANK	6	\$769,816.51	0.25%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$136,464.17	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$116,835.53	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,037,084.87	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	3	\$373,437.05	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$136,318.90	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$127,141.03	0.04%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$133,723.43	0.04%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	1	\$133,382.60	0.04%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$140,769.22	0.05%	0	\$0.00		1	\$0.00
STERLING SAVINGS BANK	4	\$512,596.18	0.17%	0	\$0.00	NA	0	\$0.00

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3	\$390,582.96	0.13% 0	\$0.00	NA 0 \$0.00
3	\$402,743.01	0.13% 0	\$0.00	NA 0 \$0.00
1	\$115,488.63	0.04% 0	\$0.00	NA 0 \$0.00
7	\$920,203.83	0.3% 0	\$0.00	NA 0 \$0.00
2	\$257,881.59	0.08% 0	\$0.00	NA 0 \$0.00
2 4	\$519,342.53	0.17% 0	\$0.00	NA 0 \$0.00
4				
4	\$526,176.17	0.17% 0	\$0.00	NA 0 \$0.00
1	\$117,373.56	0.04% 0	\$0.00	NA 0 \$0.00
8	\$1,015,210.98	0.33% 0	\$0.00	NA 0 \$0.00
4	\$508,869.49	0.17% 0	\$0.00	NA 0 \$0.00
1	\$120,932.61	0.04% 0	\$0.00	NA 0 \$0.00
1	\$124,677.80	0.04%	\$0.00	NA 0 \$0.00
1	\$135,001.01	0.04% 0	\$0.00	NA 0 \$0.00
4	\$513,555.62	0.17% 0	\$0.00	NA 0 \$0.00
2	\$205,147.58	0.07% 0	\$0.00	NA 0 \$0.00
11	\$1,398,126.08	0.45% 0	\$0.00	NA 0 \$0.00
1	\$115,287.59	0.04%	\$0.00	NA 0 \$0.00
2	\$249,059.16	0.08%	\$0.00	NA 0 \$0.00
3	\$375,828.95	0.12% 0	\$0.00	NA 0 \$0.00
1	\$140,149.35	0.05% 0	\$0.00	NA 0 \$0.00
3	\$411,316.92	0.13% 0	\$0.00	NA 0 \$0.00
2	\$267,323.88	0.09% 0	\$0.00	NA 0 \$0.00
1	\$134,451.26	0.04%	\$0.00	NA 0 \$0.00
3	\$387,056.75	0.13% 0	\$0.00	NA 0 \$0.00
8	\$1,054,303.81	0.34% 0	\$0.00	NA 0 \$0.00
2	\$268,288.18	0.09% 0	\$0.00	NA 0 \$0.00
6	\$749,857.64	0.24%	\$0.00	NA 0 \$0.00
	3 1 7 2 2 4 4 4 1 1 1 1 1 2 3 1 3 8 2 1 3 8 2	3 \$402,743.01 1 \$115,488.63 7 \$920,203.83 2 \$257,881.59 2 4 \$519,342.53 4 \$486,729.33 4 \$526,176.17 1 \$117,373.56 8 \$1,015,210.98 4 \$508,869.49 1 \$120,932.61 1 \$124,677.80 1 \$135,001.01 4 \$513,555.62 2 \$205,147.58 11 \$1,398,126.08 1 \$115,287.59 2 \$249,059.16 3 \$375,828.95 1 \$140,149.35 3 \$411,316.92 2 \$267,323.88 1 \$134,451.26 3 \$387,056.75 8 \$1,054,303.81 2 \$268,288.18	3 \$402,743.01 0.13% 0 1 \$115,488.63 0.04% 0 7 \$920,203.83 0.3% 0 2 \$257,881.59 0.08% 0 4 \$519,342.53 0.17% 0 4 \$486,729.33 0.16% 0 4 \$526,176.17 0.17% 0 1 \$117,373.56 0.04% 0 8 \$1,015,210.98 0.33% 0 4 \$508,869.49 0.17% 0 1 \$120,932.61 0.04% 0 1 \$124,677.80 0.04% 0 1 \$135,001.01 0.04% 0 4 \$513,555.62 0.17% 0 2 \$205,147.58 0.07% 0 11 \$1,398,126.08 0.45% 0 1 \$115,287.59 0.04% 0 2 \$249,059.16 0.08% 0 3 \$375,828.95 0.12% 0 1 \$140,149.35 0.05% 0 1 \$134,451.26 0.04% 0 3 \$387,056.75 0.13% 0 8 \$1,054,303.81 0.34% 0 2 \$268,288.18 0.09% 0	3 \$402,743.01 0.13% 0 \$0.00  1 \$115,488.63 0.04% 0 \$0.00  7 \$920,203.83 0.3% 0 \$0.00  2 \$257,881.59 0.08% 0 \$0.00  4 \$519,342.53 0.17% 0 \$0.00  4 \$526,176.17 0.17% 0 \$0.00  1 \$117,373.56 0.04% 0 \$0.00  8 \$1,015,210.98 0.33% 0 \$0.00  4 \$508,869.49 0.17% 0 \$0.00  1 \$120,932.61 0.04% 0 \$0.00  1 \$124,677.80 0.04% 0 \$0.00  1 \$135,001.01 0.04% 0 \$0.00  2 \$205,147.58 0.07% 0 \$0.00  2 \$205,147.58 0.07% 0 \$0.00  1 \$115,287.59 0.04% 0 \$0.00  2 \$249,059.16 0.08% 0 \$0.00  3 \$375,828.95 0.12% 0 \$0.00  1 \$134,0149.35 0.05% 0 \$0.00  2 \$267,323.88 0.09% 0 \$0.00  3 \$387,056.75 0.13% 0 \$0.00  2 \$268,288.18 0.09% 0 \$0.00  3 \$365,303.81 0.34% 0 \$0.00  2 \$268,288.18 0.09% 0 \$0.00

UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,515.12	0.04% 0	\$0.00	NA 0 \$0.00
UNIONBANK	1	\$134,923.73	0.04% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY					
BANK	1	\$120,654.65	0.04% 0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE	2	\$252.700.42	0.000/.0	00.00	00 00 00 M
COMPANY	2	\$253,799.43	0.08% 0	\$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL	1	\$132,963.88	0.04% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		Ψ132,703.00	0.07/00	ΨΟ.ΟΟ	111 Ο ψ0.00
UNITUS COMMUNITY	5	\$650,847.98	0.21% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		, ,		·	<del>-                                      </del>
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$128,148.77	0.04% 0	\$0.00	NA 0 \$0.00
UNIVERSITY CREDIT					<del>-     </del>
UNION	1	\$126,360.05	0.04% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL			- :=-4	40.00	
CREDIT UNION	4	\$530,235.22	0.17% 0	\$0.00	NA 0 \$0.00
USALLIANCE FEDERAL	1	\$122.010.64	0.0407.0	¢0.00	NIA 0.00 00
CREDIT UNION	1	\$123,010.64	0.04% 0	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST	1	\$135,680.27	0.04% 0	\$0.00	NA 0 \$0.00
COMPANY	1	ψ133,000.27	0.07/00	ΨΟ.ΟΟ	14Α Ο ΨΟ.ΟΟ
VALLEY MORTGAGE	2	\$257,976.87	0.08% 0	\$0.00	NA 0 \$0.00
COMPANY INC		<b>*</b> · ,- · · · ·	0.00.	T '	
VAN WERT NATIONAL	3	\$382,631.83	0.12% 0	\$0.00	NA 0 \$0.00
BANK VERMONT STATE					
EMPLOYEES CREDIT UNION	2	\$257,351.82	0.08%	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE					<u> </u>
COMPANY	2	\$242,111.85	0.08%	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	5	\$645,183.25	0.21% 0	\$0.00	NA 0 \$0.00
WACHOVIA MORTGAGE		·			
CORPORATION	2	\$273,931.65	0.09% 0	\$0.00	NA 0 \$0.00
WALL STREET MORTGAGE					
BANKERS LTD D/B/A	6	\$768,303.85	0.25% 0	\$0.00	NA 0 \$0.00
POWER EXPRESS					
WASHINGTON STATE	7	\$898,633.31	0.29% 0	\$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION		·		·	
WASHINGTON TRUST BANK	1	\$118,311.77	0.04% 0		NA 0 \$0.00
WAUKESHA STATE BANK	2	\$207,847.04	0.07% 0		NA 0 \$0.00
WESCOM CREDIT UNION	2	\$176,252.20	0.06% 0	1	NA 0 \$0.00 NA 0 \$0.00
WESCOM CREDIT UNION WESTBANK	2	\$266,903.47 \$122,892.26	0.09% 0		NA 0 \$0.00
WESTCONSIN CREDIT	1	\$122,072.20	0.04% 0	\$0.00	
UNION CREDIT	6	\$774,118.42	0.25% 0	\$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL				4	
CREDIT UNION	1	\$129,186.59	0.04% 0	\$0.00	NA 0 \$0.00
WILMINGTON TRUST	2	¢200 (01 (5	0.1207.0	¢0.00	NIA 0 00 00
COMPANY	3	\$380,681.65	0.12% 0	\$0.00	NA 0 \$0.00

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Lugar i iling. i	EDELIAL NATIONAL MORTIGAGE /	1000	OIATION I AINN	1	•	OIIII ADO	100/71
	WINTER HILL FEDERAL SAVINGS BANK	1	\$120,128.12	0.04%	0	\$0.00	NA 0 \$0.00
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	8	,		Ш	·	
	WORLD SAVINGS BANK	5	\$636,992.47	0.21%	0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	( )		Ш	·	
	Unavailable	564	. , ,	1		<del></del>	
Total		2,434	\$312,230,543.00	100%	0	\$0.00	0 \$0.00
31416VEY6	ABBEVILLE BUILDING AND LOAN, SSB	1	+ ,		Ш	·	
	ADVANTAGE BANK	2	\$257,715.13	0.2%	0 (	\$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	11	\$1,497,556.75	1.15%	) 0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,570.46	0.11%	) O	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	21			Ш	·	
	ALERUS FINANCIAL	1	\$143,329.63	0.11%	) <b>0</b>	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	8	\$1,051,361.88		Ш	·	
	ALPINE BANK OF ILLINOIS	1	\$123,667.76	0.09%	) <b>0</b>	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,339,745.09	1.02%	, O	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$147,765.86	0.11%	, O	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,549,170.44	1.95%	) 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,505.82	0.1%	, 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK OF ST. PAUL	1	\$142,297.59	0.11%	O	\$0.00	NA 0 \$0.00
	AMERICAN BANK OF THE NORTH	2	\$267,569.95	0.2%	O	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$132,474.54	0.1%	O	\$0.00	NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION	1	\$133,484.20	0.1%	O	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	3			Ш		
<u> </u>	ANCHORBANK FSB	3	\$383,591.98	0.29%	<i>)</i> 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	3			Ш		
	ASSOCIATED BANK, NA	32				1	
	ASSOCIATED CREDIT	1	\$135,557.94	0.1%	) <b>0</b>	\$0.00	NA 0 \$0.00

UNION					1		
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,848.39	0.21%	0 \$0.00	) NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$138,279.37	0.11%	0 \$0.00	) NA	0	\$0.00
BANCORPSOUTH BANK	22	\$2,908,767.51	2.22%	0 \$0.00	) NA	0	\$0.00
BANK FIRST NATIONAL	1	\$139,713.48				•	\$0.00
BANK MUTUAL	10	\$1,326,027.22	1.01%			1	\$0.00
BANK OF HAWAII	4	\$521,882.80				_	\$0.00
BANK OF STANLY	1	\$138,175.94	0.11%				\$0.00
BANK OF THE CASCADES	10	\$1,352,782.78	1.03%	0 \$0.00		_	\$0.00
BANK OF WHITTIER, NA	1	\$136,775.57	0.1%				\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$129,384.47	0.1%	0 \$0.00	) NA	0	\$0.00
BAXTER CREDIT UNION	2	\$286,181.75	0.22%	0 \$0.00	) NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$134,901.08	0.1%	0 \$0.00			\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$272,977.66		·	) NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$123,371.35	0.09%	0 \$0.00	) NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$133,462.38	0.1%	0 \$0.00	) NA	0	\$0.00
BNY MORTGAGE COMPANY, LLC	6	\$816,464.05	0.62%	0 \$0.00	) NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$937,841.46	0.72%	0 \$0.00	) NA	0	\$0.00
CARROLLTON BANK	3	\$410,852.58	0.31%	0 \$0.00	) NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$141,772.84	0.11%	0 \$0.00	) NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$144,064.75	0.11%	0 \$0.00	) NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	5	\$680,720.19	0.52%	0 \$0.00	) NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,070,777.74	0.82%	0 \$0.00	) NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$265,357.97	0.2%	0 \$0.00	) NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$367,891.19					\$0.00
CHARTER BANK	1	\$134,337.14	0.1%	0 \$0.00	) NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$141,047.95		·			\$0.00
CHEMICAL BANK	2	\$265,586.62	0.2%	0 \$0.00		_	\$0.00
CHEVY CHASE BANK FSB	1	\$143,826.57	0.11%	0 \$0.00	) NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$3,783,042.82	2.89%	0 \$0.00	) NA	0	\$0.00
	3	\$381,511.35	0.29%	0 \$0.00	) NA	0	\$0.00

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CHITTENDEN TRUST COMPANY			!			I		
CITIZENS FIRST MORTGAGE, LLC	12	\$1,567,904.46	1.2%	0	\$0.00	NA	.0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$646,882.84	0.49%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$136,535.35	0.1%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$271,585.60	0.21%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$134,227.99		Ш	·		$\bot$	\$0.00
CLINTON NATIONAL BANK	2			-			-	\$0.00
COLUMBIA CREDIT UNION	2	\$253,630.35	0.19%	0	\$0.00	NA	.0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$130,487.09	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$138,083.73	0.11%	0	\$0.00	NA	.0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,310.46	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	19	\$2,583,304.76	1.98%	0	\$0.00	NA	.0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,199.47		Ш	·		$\bot$	\$0.00
CORTRUST BANK	2	\$284,431.17	0.22%	0	\$0.00	NA	.0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$246,681.26	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$144,321.86	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	3	\$410,939.14	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	4	·		Ш	·		$\downarrow$	\$0.00
CREDIT UNION WEST	2	\$251,250.02	0.19%	0	\$0.00	NA	.0	\$0.00
CTX MORTGAGE COMPANY, LLC	17	\$2,345,878.38	1.79%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4			Н	·		$\bot$	\$0.00
DFCU FINANCIAL	14	\$1,886,506.23	1.44%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$125,617.65	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$410,194.85	0.31%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$139,244.12		Ш	·		$\bot$	\$0.00
DUPAGE CREDIT UNION	7	\$940,285.68	0.72%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$147,590.56	0.11%	0	\$0.00	NA	. 0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC	1	\$120,438.54	0.09% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$263,509.10	0.2% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	5	\$684,800.36	0.52% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND					
DISCOUNT BANK	2	\$255,689.55	0.2% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED	10	÷=====================================	: 120/ 0	<b>*</b> 2.00	77.10.00.00
CHANNEL	40	\$5,399,846.71	4.13% 0	\$0.00	NA 0 \$0.00
FIRELANDS FEDERAL		*106.507.16	0.107.0	<b>\$2.00</b>	27.4
CREDIT UNION	1	\$126,537.16	0.1% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT		¢120.062.22	0.10/.0	¢0.00	N/A (0 00 00
UNION	1	\$129,962.32	0.1% 0	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND,		¢1.41.100.72	0.110/.0	¢0.00	N/A (0 00 00
NA	1	\$141,198.73	0.11% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &		Φ1 077 422 26	0.020/.0	¢0.00	21400000
TRUST COMPANY OF SC	8	\$1,077,432.26	0.82% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$124,344.67	0.1% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF					
ОНЮ	1	\$126,156.95	0.1% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF		#122 001 01	0.107.0	Φ0.00	77.4 0 00 00
THE MIDWEST	1	\$132,891.81	0.1% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$283,333.60	0.22% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS					
BANK	3	\$381,086.60	0.29% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$133,483.32	0.1% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME					
LOAN CORPORATION	1	\$132,784.99	0.1% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	13	\$1,710,401.05	1.31% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE					
CORPORATION	1	\$127,826.74	0.1% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE		*:00 071 74	0.10(0	<b>*</b> 2.00	77100000
COMPANY INC	1	\$132,271.74	0.1% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE		\$100 15T 04	2 2200	<b>\$2.00</b>	27.4
CORPORATION	1	\$123,157.94	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK &		*: 15 260 52	2 1107 0	<b>*</b> 2.00	77.10.00.00
TRUST	1	\$145,260.73	0.11% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1.0	\$1. <b>77</b> 6.060.06	1 2 6 7 0	<b>\$2.00</b>	27.4
ALASKA	13	\$1,776,263.26	1.36% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1.0	*1 212 025 02	1 22 01 0	Φ0.00	77 1 0 00 00
AND TRUST COMPANY	10	\$1,340,035.83	1.02% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF		\$121 424 92	0.107.0	ΦΩ ΩΩ	27.40 00 00
HARTFORD	1	\$131,424.82	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF		<b>\$2.50.652.20</b>	0.216/.0	Φ0.00	77.4 O 00 00
ОМАНА	2	\$268,653.20	0.21% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF		\$125.01 <b>7.</b> 50	0.107.0	Φ0.00	77 1 0 00 00
WATERLOO	1	\$135,017.59	0.1% 0	\$0.00	NA 0 \$0.00
	1	\$123,199.19	0.09% 0	\$0.00	NA 0 \$0.00
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FIRST PEOPLES COMMUNITY FCU					
FIRST PLACE BANK	23	\$3,013,745.95	2.3% 0	\$0.00	NA 0 \$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$139,075.26	0.11% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$142,829.43	0.11% 0	\$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$127,444.21	0.1% 0	·	
FREMONT BANK	3	\$400,227.64	0.31% 0		
FULTON BANK	4	\$545,568.19	0.42% 0		
GATEWAY BUSINESS BANK	1	\$117,794.19	0.09% 0		NA 0 \$0.00
GECU	1	\$141,982.64	0.11% 0		
GEORGIA'S OWN CREDIT UNION	1	\$144,390.36			
GREAT WISCONSIN CREDIT UNION	1	\$129,069.51	0.1% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$135,790.73	0.1% 0	\$0.00	NA 0 \$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$136,922.14	0.1% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$409,488.45	0.31% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$129,662.01	0.1% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$272,386.96	0.21% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$283,465.66		·	
HOME STATE BANK	3	\$411,738.51	0.31% 0		
HOMETOWN BANK	1	\$136,534.14	0.1% 0		
HONOR STATE BANK	1	\$140,442.45	0.11% 0	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$535,838.92	0.41% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	5	\$656,345.37	0.5% 0	\$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,056,587.06	0.81% 0	·	
ILLINOIS NATIONAL BANK	1	\$127,667.11	0.1% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	1	\$141,673.79	0.11% 0	\$0.00	NA 0 \$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$127,690.13	0.1% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$275,868.21	0.21% 0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$795,300.18	0.61% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$242,039.10	0.19% 0	\$0.00	NA 0 \$0.00

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LA DOTD FEDERAL CREDITUNION	1	\$127,415.86	0.1%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$262,001.67	0.2%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	J 2	\$270,835.81	0.21%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$126,189.43		-	\$0.00			\$0.00
LIBERTY SAVINGS BANK, FSB	8	\$1,049,164.12	0.8%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$131,676.08	0.1%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$137,766.33		Ш	\$0.00			\$0.00
MACHIAS SAVINGS BANK	1	\$137,537.46			\$0.00		_	\$0.00
MACON BANK, INC	4	\$520,221.55		-	\$0.00			\$0.00
MAGNA BANK	18	\$2,384,142.60			\$0.00		_	\$0.00
MARQUETTE BANK	2	\$274,192.09	0.21%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$142,814.43	0.11%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	G 6	,		Ш	\$0.00			\$0.00
MAX CREDIT UNION	2	\$264,136.90	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	14	\$1,935,627.22	1.48%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$389,363.87	0.3%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$923,313.49	0.71%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$565,036.17	0.43%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$107,759.55	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$262,997.41	0.2%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,167.17	0.11%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$639,038.16		Ш	\$0.00		L	\$0.00
MID-STATE BANK	2	\$266,335.68	0.2%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$124,094.72		Ш	\$0.00		-	\$0.00
MORTGAGE AMERICA, INC	1	\$123,018.39	0.09%	0	\$0.00		-	\$0.00
MORTGAGE MARKETS, LLC	1	\$136,169.47	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$133,667.08	0.1%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$672,292.62	0.51%	0	\$0.00	NA	0	\$0.00

MOR	ONWIDE ADVANTAGE TGAGE COMPANY - CATED CHANNEL	32	\$4,276,930.23	3.27%	0	\$0.00	NA	0	\$0.00	
NEW	SOUTH FEDERAL NGS BANK	1	\$122,616.44	0.09%	0	\$0.00	NA	0	\$0.00	
	ΓHWESTERN TGAGE COMPANY	4	\$527,279.36	0.4%	0	\$0.00	NA	0	\$0.00	
OLIN UNIC	COMMUNITY CREDIT	1	\$136,553.00	0.1%	0	\$0.00	NA	0	\$0.00	
	GON FIRST MUNITY CREDIT DN	2	\$253,721.92	0.19%	0	\$0.00	NA	0	\$0.00	
ORNI UNIC	L FEDERAL CREDIT	1	\$126,565.72	0.1%	0	\$0.00	NA	0	\$0.00	
	FIC NW FEDERAL DIT UNION	2	\$280,434.30	0.21%	0	\$0.00	NA	0	\$0.00	
PANI	HANDLE STATE BANK	4	\$528,729.58	0.4%	0	\$0.00	NA	0	\$0.00	ſ
	K NATIONAL BANK	1	\$147,167.84	0.11%		\$0.00			\$0.00	-
PAVI	LION MORTGAGE	2	\$276,137.42	0.11%		\$0.00			\$0.00	
COM	PANY	2	\$270,137.42	0.21 /0	U	\$0.00	IVA	U	φ <b>υ.</b> υυ	ĺ
PEOF	PLES BANK	1	\$134,820.59	0.1%	0	\$0.00	NA	0	\$0.00	
	PLES TRUST COMPANY Γ. ALBANS	1	\$132,073.73	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK AND TRUST	1	\$142,950.89	0.11%	$\cap$	\$0.00	NΑ	Λ	\$0.00	r
РНН	MORTGAGE PORATION	6	\$843,182.35	0.64%		\$0.00			\$0.00	
PHIL	ADELPHIA FEDERAL DIT UNION	3	\$396,168.65	0.3%	0	\$0.00	NA	0	\$0.00	
	ACLE FINANCIAL PORATION	1	\$136,430.67	0.1%	0	\$0.00	NA	0	\$0.00	
	CE AND FIRE FEDERAL DIT UNION	3	\$398,160.92	0.3%	0	\$0.00	NA	0	\$0.00	
	IARY MORTGAGE PORATION	1	\$122,932.51	0.09%	0	\$0.00	NA	0	\$0.00	
	FESSIONAL FEDERAL DIT UNION	4	\$537,826.30	0.41%	0	\$0.00			\$0.00	L
RABO	OBANK, N.A	1	\$123,116.24	0.09%	0	\$0.00	NA	0	\$0.00	l
	DOLPH-BROOKS ERAL CREDIT UNION	13	\$1,733,968.36	1.33%	0	\$0.00	NA	0	\$0.00	
	STONE FEDERAL DIT UNION	18	\$2,398,341.88	1.83%	0	\$0.00	NA	0	\$0.00	
REDV	WOOD CREDIT UNION	1	\$132,621.67	0.1%	0	\$0.00	NA	0	\$0.00	Ī
	RHILLS BANK, N.A	1	\$138,428.02	0.11%	Н	\$0.00			\$0.00	Н
ROCI	KLAND TRUST PANY	1	\$135,839.37	0.1%		\$0.00			\$0.00	
ROCI	KY MOUNTAIN TGAGE COMPANY	10	\$1,337,977.01	1.02%	0	\$0.00	NA	0	\$0.00	
		3	\$419,623.39	0.32%	0	\$0.00	NA	0	\$0.00	

SABINE STATE BANK AND TRUST COMPANY					
SACRAMENTO CREDIT UNION	1	\$123,428.87	0.09% 0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$122,743.32	0.09% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	2	\$255,478.89	0.2% 0	\$0.00	NA 0 \$0.00
SAXON MORTGAGE INC	1	\$143,208.10	0.11% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$139,153.25	0.11% 0	\$0.00	NA 0 \$0.00
SHOSHONE FIRST BANK	3	\$403,140.50	0.31% 0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$130,845.40	0.1% 0	\$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$268,554.05	0.21% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$267,245.10	0.2% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	4	\$528,461.39	0.4% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$145,960.12	0.11% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$132,767.22	0.1% 0	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$144,143.53	0.11% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	2	\$257,077.29	0.2% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$829,582.22	0.63% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$404,303.36	0.31% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$139,448.00	0.11% 0	\$0.00	NA 0 \$0.00
SUTTON BANK	3	\$395,158.55	0.3% 0	\$0.00	NA 0 \$0.00
TCSB MORTGAGE CORPORATION	2	\$263,905.77	0.2% 0	\$0.00	NA 0 \$0.00
TEACHER FEDERAL CREDIT UNION	1	\$127,603.97	0.1% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$508,804.19	0.39% 0	\$0.00	NA 0 \$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$121,606.25	0.09% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$244,749.58	0.19% 0	\$0.00	NA 0 \$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$124,280.01	0.1% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$123,783.03	0.09% 0	\$0.00	NA 0 \$0.00
	2	\$277,372.51	0.21% 0	\$0.00	NA 0 \$0.00

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THE FIRST NATIONAL BANK IN AMBOY							
THE HUNTINGTON NATIONAL BANK	24	\$3,209,177.81	2.45%	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$278,600.28	0.21%	\$0.00	NA	0	\$0.00
THUNDER BANK	5	\$673,626.70	0.52%	\$0.00	NA	0	\$0.00
TIERONE BANK	5	\$670,672.40	0.51%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$146,854.49	0.11%	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$132,280.92	0.1%	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$394,470.08	0.3%	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	. ,	0.21%	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	3	\$393,827.23	0.3%			-	\$0.00
ULSTER SAVINGS BANK	2	\$270,045.61	0.21%	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$136,043.08		+			\$0.00
UNITED BANK, N.A	1	\$144,192.39	0.11% (	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$142,934.70	0.11%	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$131,510.55	0.1%	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$276,143.76	0.21%	\$0.00			\$0.00
 VANTUS BANK	1	\$129,510.57	0.1%	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$136,158.84	0.1%	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$263,350.73	0.2%	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$138,489.63	0.11%	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,111,450.13				L	\$0.00
WAUKESHA STATE BANK	1	\$135,028.39	0.1% (			1	\$0.00
WEOKIE CREDIT UNION	3	\$415,292.46	0.32%	\$0.00		-	\$0.00
WESTERRA CREDIT UNION	1	\$126,562.71	0.1% (	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	1	\$138,175.94	0.11%	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$144,337.32	0.11%	\$0.00	NA	0	\$0.00
Y-12 FEDERAL CREDIT UNION	1	\$122,884.36	0.09%	\$0.00	NA	0	\$0.00
Unavailable	110	\$14,684,545.39	7.34%	\$0.00	NA	_	\$0.00
	1,016	\$136,041,588.00	100%	\$0.00		0	\$0.00

Total

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31416VEZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$439,151.87	0.14%	0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	3	\$419,826.88	0.14%	0 \$0.00	NA 0 \$0.00
	1ST TRUST BANK FOR SAVINGS	5	\$627,941.40	0.2%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$428,468.33	0.14%	0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	2	\$288,209.63	0.09%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE CREDIT UNION	1	\$145,549.11	0.05%	0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$136,315.76	0.04%	0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	27	\$3,856,669.54	1.25%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$710,009.03	0.23%	0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$685,831.21	0.22%	0 \$0.00	
	ALPINE BANK OF ILLINOIS	4	\$604,110.46	0.2%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	6	\$857,979.85	0.28%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	15	\$2,148,733.75	0.7%	0 \$0.00	NA 0 \$0.00
	AMERICAN HOME FUNDING INC	1	\$145,551.44	0.05%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$702,063.65	0.23%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$269,772.03	0.09%	0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$449,176.69		·	
	ANCHORBANK FSB	1	\$141,809.08		_	1 11 1
	ANCHORBANK SSB	6	\$880,752.69	0.29%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC	22	\$3,145,160.42	1.02%	0 \$0.00	NA 0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$574,781.48	0.19%	0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	8	\$1,079,380.75		·	
	BANK OF HAWAII	13	\$1,774,142.43	0.58%	0 \$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	40	\$5,530,823.46	1.8%	0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	10	\$1,387,441.51	0.45%	0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$691,852.88	0.23%	0 \$0.00	NA 0 \$0.00
	BANKILLINOIS	1	\$132,662.08	0.04%	0 \$0.00	NA 0 \$0.00

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7	\$1,015,641.49	0.33%	\$0.00	NA	0	\$0.00
3	\$428,047.27	0.14%	\$0.00	NA	0	\$0.00
1	\$140,531.11	0.05%	\$0.00	NA	.0	\$0.00
3	\$441,018.52	0.14%	\$0.00	NA	. 0	\$0.00
2	\$244,452.77	0.08%	\$0.00	NA	. 0	\$0.00
17	\$2,390,452.39	0.78%	\$0.00	NA	. 0	\$0.00
3	\$418,702.80	0.14%	\$0.00	NA	. 0	\$0.00
44	\$6,171,279.23	2.01%	\$0.00	NA	. 0	\$0.00
1	\$153,410.88	0.05%	\$0.00	NA	. 0	\$0.00
4	\$572,654.96	0.19%	\$0.00	NA	0	\$0.00
3	\$443,635.38	0.14%	\$0.00	NA	0	\$0.00
13	\$1,883,751.94	0.61%	\$0.00	NA	0	\$0.00
3	\$402,972.07	0.13%	\$0.00	NA	0	\$0.00
4	\$592,698.95	0.19%	\$0.00	NA	.0	\$0.00
5	\$698,264.77	0.23%	\$0.00	NA	0	\$0.00
9	\$1,319,602.42	0.43%	\$0.00	NA	. 0	\$0.00
1	\$136,766.76	0.04%	\$0.00	NA	. 0	\$0.00
10	\$1,420,034.80	0.46%	\$0.00	NA	0	\$0.00
7	\$971,374.17	0.32%	\$0.00	NA	0	\$0.00
3	\$420,704.80	0.14%	\$0.00	NA	0	\$0.00
1	\$149,744.16	0.05%	\$0.00	NA	.0	\$0.00
1	\$146,714.64	0.05%	\$0.00	NA	. 0	\$0.00
3	\$421,452.06	0.14%	\$0.00	NA	0	\$0.00
16	\$2,277,819.30	0.74%	\$0.00	NA	0	\$0.00
2	\$266,011.86	0.09%	\$0.00	NA	0	\$0.00
1	\$139,807.11	0.05%	\$0.00	NA	0	\$0.00
2	\$278,307.49	0.09%	\$0.00	NA	0	\$0.00
	3 1 3 1 3 2 17 3 44 1 4 3 13 3 4 5 9 1 10 7 3 11 3 16 2 1	3 \$428,047.27 1 \$140,531.11 3 \$441,018.52 2 \$244,452.77 17 \$2,390,452.39 3 \$418,702.80 44 \$6,171,279.23 1 \$153,410.88 4 \$572,654.96 3 \$443,635.38 13 \$1,883,751.94 3 \$402,972.07 4 \$592,698.95 5 \$698,264.77 9 \$1,319,602.42 1 \$136,766.76 10 \$1,420,034.80 7 \$971,374.17 3 \$420,704.80 1 \$149,744.16 1 \$146,714.64 3 \$421,452.06 16 \$2,277,819.30 2 \$266,011.86 1 \$139,807.11	3       \$428,047.27       0.14%         1       \$140,531.11       0.05%         3       \$441,018.52       0.14%         2       \$244,452.77       0.08%         17       \$2,390,452.39       0.78%         3       \$418,702.80       0.14%         4       \$6,171,279.23       2.01%         4       \$572,654.96       0.19%         3       \$443,635.38       0.14%         13       \$1,883,751.94       0.61%         3       \$402,972.07       0.13%         4       \$592,698.95       0.19%         5       \$698,264.77       0.23%         9       \$1,319,602.42       0.43%         1       \$136,766.76       0.04%         1       \$1420,034.80       0.46%         7       \$971,374.17       0.32%         3       \$420,704.80       0.14%         1       \$149,744.16       0.05%         3       \$421,452.06       0.14%         1       \$12,452.06       0.14%         2       \$266,011.86       0.09%         1       \$139,807.11       0.05%         1       \$139,807.11       0.05% <td>3         \$428,047.27         0.14% 0         \$0.00           1         \$140,531.11         0.05% 0         \$0.00           3         \$441,018.52         0.14% 0         \$0.00           2         \$244,452.77         0.08% 0         \$0.00           17         \$2,390,452.39         0.78% 0         \$0.00           44         \$6,171,279.23         2.01% 0         \$0.00           4         \$6,171,279.23         2.01% 0         \$0.00           4         \$572,654.96         0.19% 0         \$0.00           3         \$443,635.38         0.14% 0         \$0.00           3         \$4402,972.07         0.13% 0         \$0.00           4         \$592,698.95         0.19% 0         \$0.00           5         \$698,264.77         0.23% 0         \$0.00           9         \$1,319,602.42         0.43% 0         \$0.00           1         \$136,766.76         0.04% 0         \$0.00           1         \$149,744.16         0.05% 0         \$0.00           1         \$149,744.16         0.05% 0         \$0.00           1         \$146,714.64         0.05% 0         \$0.00           2         \$266,011.86         0.09% 0<!--</td--><td>3 \$428,047.27</td><td>3 \$428,047.27 0.14% 0 \$0.00 NA 0 1 \$140,531.11 0.05% 0 \$0.00 NA 0 3 \$441,018.52 0.14% 0 \$0.00 NA 0 2 \$244,452.77 0.08% 0 \$0.00 NA 0 17 \$2,390,452.39 0.78% 0 \$0.00 NA 0 44 \$6,171,279.23 2.01% 0 \$0.00 NA 0 4 \$572,654.96 0.19% 0 \$0.00 NA 0 4 \$572,654.96 0.19% 0 \$0.00 NA 0 3 \$443,635.38 0.14% 0 \$0.00 NA 0 13 \$1,883,751.94 0.61% 0 \$0.00 NA 0 4 \$592,698.95 0.19% 0 \$0.00 NA 0 5 \$698,264.77 0.23% 0 \$0.00 NA 0 9 \$1,319,602.42 0.43% 0 \$0.00 NA 0 1 \$136,766.76 0.04% 0 \$0.00 NA 0 1 \$149,744.16 0.05% 0 \$0.00 NA 0 1 \$149,744.16 0.05% 0 \$0.00 NA 0 1 \$149,744.16 0.05% 0 \$0.00 NA 0 1 \$149,744.16 0.05% 0 \$0.00 NA 0 2 \$266,011.86 0.09% 0 \$0.00 NA 0 1 \$139,807.11 0.05% 0 \$0.00 NA 0</td></td>	3         \$428,047.27         0.14% 0         \$0.00           1         \$140,531.11         0.05% 0         \$0.00           3         \$441,018.52         0.14% 0         \$0.00           2         \$244,452.77         0.08% 0         \$0.00           17         \$2,390,452.39         0.78% 0         \$0.00           44         \$6,171,279.23         2.01% 0         \$0.00           4         \$6,171,279.23         2.01% 0         \$0.00           4         \$572,654.96         0.19% 0         \$0.00           3         \$443,635.38         0.14% 0         \$0.00           3         \$4402,972.07         0.13% 0         \$0.00           4         \$592,698.95         0.19% 0         \$0.00           5         \$698,264.77         0.23% 0         \$0.00           9         \$1,319,602.42         0.43% 0         \$0.00           1         \$136,766.76         0.04% 0         \$0.00           1         \$149,744.16         0.05% 0         \$0.00           1         \$149,744.16         0.05% 0         \$0.00           1         \$146,714.64         0.05% 0         \$0.00           2         \$266,011.86         0.09% 0 </td <td>3 \$428,047.27</td> <td>3 \$428,047.27 0.14% 0 \$0.00 NA 0 1 \$140,531.11 0.05% 0 \$0.00 NA 0 3 \$441,018.52 0.14% 0 \$0.00 NA 0 2 \$244,452.77 0.08% 0 \$0.00 NA 0 17 \$2,390,452.39 0.78% 0 \$0.00 NA 0 44 \$6,171,279.23 2.01% 0 \$0.00 NA 0 4 \$572,654.96 0.19% 0 \$0.00 NA 0 4 \$572,654.96 0.19% 0 \$0.00 NA 0 3 \$443,635.38 0.14% 0 \$0.00 NA 0 13 \$1,883,751.94 0.61% 0 \$0.00 NA 0 4 \$592,698.95 0.19% 0 \$0.00 NA 0 5 \$698,264.77 0.23% 0 \$0.00 NA 0 9 \$1,319,602.42 0.43% 0 \$0.00 NA 0 1 \$136,766.76 0.04% 0 \$0.00 NA 0 1 \$149,744.16 0.05% 0 \$0.00 NA 0 1 \$149,744.16 0.05% 0 \$0.00 NA 0 1 \$149,744.16 0.05% 0 \$0.00 NA 0 1 \$149,744.16 0.05% 0 \$0.00 NA 0 2 \$266,011.86 0.09% 0 \$0.00 NA 0 1 \$139,807.11 0.05% 0 \$0.00 NA 0</td>	3 \$428,047.27	3 \$428,047.27 0.14% 0 \$0.00 NA 0 1 \$140,531.11 0.05% 0 \$0.00 NA 0 3 \$441,018.52 0.14% 0 \$0.00 NA 0 2 \$244,452.77 0.08% 0 \$0.00 NA 0 17 \$2,390,452.39 0.78% 0 \$0.00 NA 0 44 \$6,171,279.23 2.01% 0 \$0.00 NA 0 4 \$572,654.96 0.19% 0 \$0.00 NA 0 4 \$572,654.96 0.19% 0 \$0.00 NA 0 3 \$443,635.38 0.14% 0 \$0.00 NA 0 13 \$1,883,751.94 0.61% 0 \$0.00 NA 0 4 \$592,698.95 0.19% 0 \$0.00 NA 0 5 \$698,264.77 0.23% 0 \$0.00 NA 0 9 \$1,319,602.42 0.43% 0 \$0.00 NA 0 1 \$136,766.76 0.04% 0 \$0.00 NA 0 1 \$149,744.16 0.05% 0 \$0.00 NA 0 1 \$149,744.16 0.05% 0 \$0.00 NA 0 1 \$149,744.16 0.05% 0 \$0.00 NA 0 1 \$149,744.16 0.05% 0 \$0.00 NA 0 2 \$266,011.86 0.09% 0 \$0.00 NA 0 1 \$139,807.11 0.05% 0 \$0.00 NA 0

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CENTRAL SAVINGS BANK	1	\$146,885.18	0.05%	0	\$0.00	NA	0	\$0.00	)
CENTRAL STATE BANK	1	\$135,823.35	0.04%	0	\$0.00	NA	0	\$0.00	)
CHASE MANHATTAN	3	\$427,455.77	0.14%	n	\$0.00	NΔ	n	\$0.00	٦
MORTGAGE CORPORATION	3	ψ <del>4</del> 27, <del>4</del> 33.77	0.14 /0	Ů	\$0.00	IVA	L	φυ.υι	1
CHELSEA GROTON	2	\$286,333.49	0.09%	0	\$0.00	NA	0	\$0.00	)
SAVINGS BANK		·		Н					4
CHEMICAL BANK	1	\$148,914.08	0.05%	0	\$0.00	NA	0	\$0.00	)
CHEVRONTEXACO	1	\$133,627.04	0.04%	0	\$0.00	NA	0	\$0.00	ol
FEDERAL CREDIT UNION		·		Н	•				4
CITIZENS BANK	3	\$411,532.34	0.13%	0	\$0.00	NA	0	\$0.00	4
CITIZENS EQUITY FIRST CREDIT UNION	13	\$1,894,672.47	0.62%	0	\$0.00	NA	0	\$0.00	)
CITIZENS UNION SAVINGS BANK	1	\$143,455.85	0.05%	0	\$0.00	NA	0	\$0.00	)
CITY LINE MORTGAGE CORPORATION	1	\$127,578.47	0.04%	0	\$0.00	NA	0	\$0.00	5
CITYWIDE BANK	2	\$294,561.03	0.1%	<b>0</b>	\$0.00	NΙΛ	$\cap$	\$0.00	$\dagger$
CITYWIDE MORTGAGE		·							
COMPANY	1	\$141,760.67	0.05%	0	\$0.00	NA	0	\$0.00	)
CLAYTON COUNTY				П			Г		T
FEDERAL SAVINGS AND	3	\$284,829.41	0.09%	0	\$0.00	NA	0	\$0.00	)
LOAN ASSOCIATION							L		
CLINTON NATIONAL BANK	1	\$152,574.75	0.05%	0	\$0.00	NA	0	\$0.00	)
CLINTON SAVINGS BANK	3	\$429,969.12	0.14%	0	\$0.00	NA	0	\$0.00	)
COAST BANK OF FLORIDA	2	\$286,987.05	0.09%	0	\$0.00	NA	0	\$0.00	)
COLUMBIA CREDIT UNION	1	\$134,759.75	0.04%	0	\$0.00	NA	0	\$0.00	)
COLUMBIA EQUITIES LTD	2	\$278,433.93	0.09%	0	\$0.00	NA	0	\$0.00	)
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$835,077.79	0.27%	0	\$0.00	NA	0	\$0.00	)
COMMERCE BANK & TRUST COMPANY	1	\$155,355.83	0.05%	0	\$0.00	NA	0	\$0.00	)
COMMUNITY BANK, N.A	1	\$140,725.18	0.05%	0	\$0.00	NA	0	\$0.00	)
COMMUNITY CREDIT UNION	6	\$867,005.66	0.28%	0	\$0.00	NA	0	\$0.00	)
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$151,662.11	0.05%	0	\$0.00	NA	0	\$0.00	)
COMMUNITY SAVINGS BANK	2	\$277,846.94	0.09%	0	\$0.00	NA	0	\$0.00	)
COMMUNITY SECURITY BANK	5	\$725,880.72	0.24%	0	\$0.00	NA	0	\$0.00	)
CORTRUST BANK	1	\$137,291.21	0.04%	0	\$0.00	NA	0	\$0.00	)
CREDIT UNION MORTGAGE				П			Γ	\$0.00	T

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CREDIT UNION MORTGAGE SERVICES, INC	19	\$2,728,451.61	0.89% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$289,530.14	0.09% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF THE PACIFIC	2	\$286,953.30	0.09% 0	\$0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$1,705,070.94	0.55% 0	\$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$129,802.35	0.04% 0	\$0.00	NA 0 \$0.00
CUNA CREDIT UNION	2	\$280,150.97	0.04 % 0	1	NA 0 \$0.00
DEAN COOPERATIVE BANK	5	\$715,041.93	0.03% 0		NA 0 \$0.00
DEARBORN FEDERAL CREDIT UNION	1	\$134,756.51	0.04% 0		NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,314.25	0.05% 0	\$0.00	NA 0 \$0.00
DEERE HARVESTER CREDIT UNION	2	\$240,725.08	0.08% 0	\$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT UNION	9	\$1,267,158.42	0.41% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,819,491.71	0.59% 0	\$0.00	NA 0 \$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$307,523.94	0.1% 0	·	NA 0 \$0.00
DFCU FINANCIAL	3	\$438,036.06	0.14% 0	\$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF NORWICH	4	\$574,936.99	0.19% 0	\$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING, INC	4	\$574,647.49	0.19% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$713,834.16	0.23% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$155,292.46	0.05% 0	\$0.00	NA 0 \$0.00
EAST WEST BANK	9	\$1,306,887.88	0.43% 0	\$0.00	NA 0 \$0.00
EASTERN BANK	1	\$141,235.66	0.05% 0	\$0.00	NA 0 \$0.00
EASTMAN CREDIT UNION	9	\$1,302,183.99	0.42% 0	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$137,888.94	0.04% 0	\$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	15	\$2,161,950.24	0.7% 0	\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$147,010.83	0.05% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$148,206.68	0.05% 0	\$0.00	NA 0 \$0.00
FAMILY SAVINGS BANK FSB	1	\$138,392.97	0.05% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	3	\$415,452.13	0.14% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$144,112.20	0.05% 0	\$0.00	NA 0 \$0.00

FARMINGTON SAVINGS BANK	1	\$145,282.74	0.05%	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,394.52	0.05% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$538,085.09	0.18% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,321,109.41	0.43% 0	\$0.00	NA 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$142,802.33	0.05% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$144,791.88	0.05% 0	\$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$293,228.60			NA 0 \$0.00
FIRST FEDERAL BANK, FSB	5	\$633,695.82	0.21% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$293,776.73			NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$135,281.11	0.04% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$135,955.20	0.04% 0	\$0.00	NA 0 \$0.00
FIRST FUTURE FEDERAL CREDIT UNION	4	\$586,429.59	0.19% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	19	\$2,694,872.83	0.88% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$273,758.27	0.09% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	18	\$2,579,073.36	0.84% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	16	\$2,269,777.77	0.74% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	1	\$142,215.86	0.05%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	3	\$429,539.15	0.14%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	\$291,220.20	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$140,512.54	0.05% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	9	\$1,163,354.95	0.38% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$431,166.14	0.14% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	4	\$590,792.15	0.19% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$407,872.92	0.13% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$151,485.82	0.05% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$137,774.62	0.04% 0	\$0.00	NA 0 \$0.00

JK OF 3	\$459,557.94	0.15% 0	\$0.00	NA 0 \$0.00
IK OF 1	\$141,625.73	0.05% 0	\$0.00	NA 0 \$0.00
JK OF 23	\$3,231,838.80	1.05% 0	\$0.00	NA 0 \$0.00
IK OF 1	\$143,806.78	0.05% 0	\$0.00	NA 0 \$0.00
JK OF 2	\$291,361.96	0.09% 0	\$0.00	NA 0 \$0.00
19	\$2,718,327.75	0.88% 0	\$0.00	NA 0 \$0.00
NGS 1	\$136,125.94	0.04% 0	\$0.00	NA 0 \$0.00
1	\$138,588.12	0.05% 0	\$0.00	NA 0 \$0.00
Y, LLC 10	\$1,376,438.54	0.45% 0	\$0.00	NA 0 \$0.00
4	\$570,915.62	0.19% 0	\$0.00	NA 0 \$0.00
3	\$425,644.24	0.14% 0	\$0.00	NA 0 \$0.00
E 1	\$155,643.88		\$0.00	NA 0 \$0.00
9	\$1,273,476.99	0.41% 0	\$0.00	NA 0 \$0.00
3	\$423,902.66	0.14% 0	\$0.00	NA 0 \$0.00
1	\$131,106.11	0.04% 0	\$0.00	NA 0 \$0.00
BANK 22	\$3,154,250.96	1.03% 0	\$0.00	NA 0 \$0.00
E 6	\$858,269.70	0.28% 0	\$0.00	NA 0 \$0.00
OYEES PASO 1	\$141,271.80	0.05% 0	\$0.00	NA 0 \$0.00
3	\$433,421.98	0.14% 0	\$0.00	NA 0 \$0.00
Γ 1	\$135,960.56	0.04% 0	\$0.00	NA 0 \$0.00
S 2	\$297,060.18		\$0.00	NA 0 \$0.00
GE 1	\$149,919.39	0.05% 0	\$0.00	NA 0 \$0.00
5	\$706,401.13		\$0.00	NA 0 \$0.00
NION 1	\$136,290.24	0.04% 0	\$0.00	NA 0 \$0.00
GE 32	\$4,611,252.67	1.5% 0	\$0.00	NA 0 \$0.00
1	\$148,501.27	0.05% 0	\$0.00	NA 0 \$0.00
E 7	\$893,486.69		\$0.00	NA 0 \$0.00
	\$145,146.24	0.05% 0	\$0.00	NA 0 \$0.00
	IK OF 1  IK OF 23  IK OF 1  IK OF 2  IN OF 2  IN OF 2  IN OF 1  IN OF 2  IN OF 1  IN OF 2  IN OF 1  IN OF 2  IN OF 1  IN OF 1  IN OF 2  IN OF 1  IN	3       \$459,557.94         IK OF       1       \$141,625.73         IK OF       23       \$3,231,838.80         IK OF       1       \$143,806.78         IK OF       2       \$291,361.96         INGS       1       \$136,125.94         INGS       1       \$138,588.12         INGS       1       \$1376,438.54         INGS       1       \$1,376,438.54         INGS       1       \$1,376,438.54         INGS       1       \$1,376,438.54         INGS       1       \$1,376,438.54         INGS       3       \$425,644.24         INGS       3       \$423,902.66         INGS       3       \$423,902.66         INGS       3       \$423,902.66         INGS       3       \$433,154,250.96         INGS       3       \$433,421.98         INGS       3       \$433,421.98         INGS       3       \$433,421.98         INGS       3       \$433,421.98         INGS       3       \$433,421.98         INGS       3       \$433,421.98         INGS       3       \$433,421.98         INGS       3 </td <td>  3</td> <td>  3</td>	3	3

SAVINGS BANK							L	
HARBOR ONE CREDIT UNION	1	\$142,329.32	0.05%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	3	\$399,630.38	0.13%	0	\$0.00	NA	. 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$713,262.21	0.23%	0	\$0.00	NA	. 0	\$0.00
HAWAII HOME LOANS, INC	3	\$402,696.11	0.13%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$139,118.50	0.05%	0	\$0.00	NA	. 0	\$0.00
HEARTLAND SAVINGS BANK FSB	1	\$153,576.30	0.05%	0	\$0.00	NA	. 0	\$0.00
HERITAGE COMMUNITY BANK	2	\$275,184.46	0.09%	0	\$0.00	NA	. 0	\$0.00
HIBERNIA NATIONAL BANK	9	\$1,305,721.56	0.42%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	6	\$720,686.76	0.23%	0	\$0.00	NA	. 0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	8	\$1,093,467.13	0.36%	0	\$0.00	NA	.0	\$0.00
HOME FEDERAL SAVINGS BANK	12	\$1,635,954.28	0.53%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	15	\$2,150,816.47	0.7%	0	\$0.00	NA	. 0	\$0.00
HOME STATE BANK	2	\$310,596.86	0.1%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	3	\$438,199.08	0.14%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	2	\$270,937.14	0.09%	0	\$0.00	NA	.0	\$0.00
HOYNE SAVINGS BANK	1	\$135,412.81	0.04%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$276,945.78	0.09%	0	\$0.00	NA	. 0	\$0.00
HUDSON NATIONAL BANK THE	2	\$305,166.81	0.1%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	1	\$129,989.36	0.04%	0	\$0.00	NA	.0	\$0.00
I-C FEDERAL CREDIT UNION	5	\$745,281.29	0.24%	0	\$0.00	NA	. 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$564,870.51	0.18%	0	\$0.00	NA	.0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$136,767.66	0.04%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,623.75	0.05%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	6	\$859,356.78	0.28%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	3	\$422,549.17	0.14%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	8	\$1,144,283.59	0.37%	0	\$0.00	NA	0	\$0.00

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JAX NAVY FEDERAL CREDIT UNION	5	\$694,339.82	0.23%	0	\$0.00	NA	0	\$0.00	)
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$156,182.81	0.05%	0	\$0.00	NA	0	\$0.00	)
JEFFERSON MORTGAGE SERVICES INC	12	\$1,597,650.26	0.52%	0	\$0.00	NA	0	\$0.00	)
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$553,466.38	0.18%	0	\$0.00	NA	0	\$0.00	)
KEYSTONE SAVINGS BANK	3	\$407,820.40	0.13%	0	\$0.00	NA	0	\$0.00	)
KINECTA FEDERAL CREDIT UNION	3	\$460,073.00	0.15%	0	\$0.00	NA	0	\$0.00	)
LA GRANGE STATE BANK	2	\$303,063.88	0.1%	0	\$0.00	NA	0	\$0.00	)
LAKE AREA BANK	3	\$421,412.75	0.14%	0	\$0.00	NA	0	\$0.00	)
LAKE MICHIGAN CREDIT UNION	1	\$151,665.13	0.05%	0	\$0.00	NA	0	\$0.00	)
LAKE MORTGAGE COMPANY INC	9	\$1,157,573.24	0.38%	0	\$0.00	NA	0	\$0.00	)
LANCASTER MORTGAGE SERVICES	1	\$132,848.92	0.04%	0	\$0.00	NA	0	\$0.00	)
LANDMARK CREDIT UNION	6	\$882,832.07	0.29%	0	\$0.00			\$0.00	_
LEADER BANK, N.A	2	\$258,124.58	0.08%	0	\$0.00	NA	0	\$0.00	)
LEADER MORTGAGE COMPANY INC	4	\$575,844.48	0.19%	0	\$0.00	NA	0	\$0.00	)
LENDERS ASSOCIATION INC	4	\$567,254.52	0.18%	0	\$0.00	NA	0	\$0.00	)
LIBERTY BANK FOR SAVINGS	1	\$152,480.23	0.05%	0	\$0.00	NA	0	\$0.00	)
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$104,363.12	0.03%	0	\$0.00	NA	0	\$0.00	)
LOS ALAMOS NATIONAL BANK	15	\$2,140,236.89	0.7%	0	\$0.00	NA	0	\$0.00	)
LYONS MORTGAGE SERVICES, INC	1	\$145,833.20	0.05%	0	\$0.00	NA	0	\$0.00	)
MACHIAS SAVINGS BANK	2	\$270,660.14	0.09%	0	\$0.00	NA	0	\$0.00	)
MACON SAVINGS BANK	1	\$134,004.51	0.04%	0	\$0.00	NA	0	\$0.00	)
MANSFIELD COOPERATIVE BANK	5	\$729,316.94	0.24%	0	\$0.00	NA	0	\$0.00	)
MANUFACTURERS BANK AND TRUST CO	1	\$90,844.26	0.03%	0	\$0.00	NA	0	\$0.00	)
MARATHON FINANCIAL CORPORATION	1	\$147,576.40	0.05%	0	\$0.00	NA	0	\$0.00	)
MARBLEHEAD SAVINGS BANK	1	\$112,458.01	0.04%	0	\$0.00	NA	0	\$0.00	)
MARKET STREET MORTGAGE CORPORATION	2	\$311,068.71	0.1%	0	\$0.00	NA	0	\$0.00	)
MARQUETTE NATIONAL BANK	7	\$958,869.37	0.31%	0	\$0.00	NA	0	\$0.00	)

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NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$136,718.50	0.04% 0	\$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	9	\$1,238,192.51	0.4% 0	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	14	\$1,957,812.74	0.64% 0	\$0.00	NA 0 \$0.00
NEW HAVEN SAVINGS BANK	2	\$292,761.56	0.1% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	6	\$883,030.78	0.29% 0	\$0.00	NA 0 \$0.00
NJ GATEWAY FEDERAL CREDIT UNION	1	\$142,365.02	0.05%		NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$286,795.74	0.09% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$723,771.92	0.24% 0	\$0.00	NA 0 \$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$145,978.35	0.05% 0	·	NA 0 \$0.00
NORTHMARK BANK	1	\$145,605.37	0.05% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$877,304.48	0.29% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,038,046.93	0.34% 0	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$153,341.24	0.05% 0	\$0.00	NA 0 \$0.00
NPB MORTGAGE LLC	1	\$137,532.06	0.04% 0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	2	\$287,135.31	0.09% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$280,493.00	0.09% 0	\$0.00	NA 0 \$0.00
NW FEDERAL CREDIT UNION	1	\$145,203.06	0.05% 0	\$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT UNION	1	\$142,126.99	0.05% 0	\$0.00	NA 0 \$0.00
OAK BANK	2	\$286,849.21	0.09% 0	\$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS BANK	1	\$147,368.50	0.05% 0	\$0.00	NA 0 \$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$272,245.49	0.09% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	6	\$866,390.36	0.28% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$138,471.13	0.05% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$1,839,983.59	0.6% 0	\$0.00	NA 0 \$0.00
OREGON FEDERAL CREDIT UNION	1	\$135,594.66	0.04% 0	\$0.00	NA 0 \$0.00
OREGON TELCO CREDIT UNION	5	\$700,585.26	0.23% 0	\$0.00	NA 0 \$0.00
	1	\$140,697.76	0.05% 0	\$0.00	NA 0 \$0.00

ORNL FEDERAL CREDIT UNION							
PARTNERS FEDERAL CREDIT UNION	1	\$141,406.59	0.05% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$292,769.79	0.1% 0	0 \$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	10	\$1,447,674.81					\$0.00
PAWTUCKET CREDIT UNION	1	\$134,706.04	0.04% 0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$875,496.86	0.28% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$260,263.35	0.08% 0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$144,279.60	0.05% 0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$289,518.56	0.09% 0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	10	\$1,457,029.06	0.47% 0	\$0.00	NA	0	\$0.00
PHILADELPHIA TELCO CREDIT UNION	1	\$135,269.85		·		Ш	\$0.00
PIONEER CREDIT UNION	1	\$140,874.76				-	\$0.00
PLUMAS BANK	1	\$140,911.18	0.05% 0	0 \$0.00	NA	0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	3	\$374,868.12	0.12% 0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	4	\$572,857.77	0.19% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$448,278.25	0.15% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$448,971.22	0.15% 0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$149,186.02	0.05% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$588,479.50		·		Н	\$0.00
PRIOR LAKE STATE BANK	3	\$438,827.74	0.14% 0	0 \$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$121,578.96	0.04% 0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,192,755.13	0.39% 0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$590,370.08		·	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$130,929.52	0.04% 0	0 \$0.00	NA	0	\$0.00
QUAKER CITY BANK	5	\$728,262.81	0.24% 0	1	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$145,317.57	0.05% 0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	2	\$291,923.49				_	\$0.00
ROCKLAND FEDERAL	1	\$156,876.03		1		_	\$0.00

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CREDIT UNION				Ц				
ROCKLAND TRUST COMPANY	4	\$602,513.69	0.2%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$286,406.18	0.09%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$131,318.18	0.04%	0	\$0.00	NA	0	\$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,208.19	0.04%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$290,210.39	0.09%	0	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$140,145.47	0.05%	0	\$0.00	NA	0	\$0.00
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$141,985.08	0.05%	0	\$0.00	NA	0	\$0.00
SAND RIDGE BANK	1	\$142,233.55	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	4	\$582,753.37	0.19%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	3	\$388,550.83	0.13%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$266,058.33	0.09%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	42	\$6,079,846.91	1.98%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$155,588.03	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	5	\$715,844.96	0.23%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	2	\$286,483.15	0.09%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	35	\$4,953,196.53	1.61%	0	\$0.00	NA	0	\$0.00
SOLIDARITY FEDERAL CREDIT UNION	1	\$136,718.50	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$141,789.58	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$129,434.87	0.04%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	6	\$839,601.62	0.27%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$145,833.20	0.05%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	4	\$590,185.90	0.19%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	31	\$4,422,772.45	1.44%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$96,708.10	0.03%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$992,150.02	0.32%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$300,296.42	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	10	\$1,332,862.65	0.43%	0	\$0.00	NA	0	\$0.00

STANFORD FEDERAL CREDIT UNION	3	\$421,187.51	0.14% 0	\$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC	5	\$705,327.21	0.23% 0	\$0.00	NA 0 \$0.00
STAR ONE CREDIT UNION	1	\$144,408.78	0.05% 0	\$0.00	NA 0 \$0.00
	1	·			NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$141,072.27			
STATE BANK OF THE LAKES	3	\$441,423.63	0.14% 0	\$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	1	\$126,213.79	0.04% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	7	\$1,009,838.98	0.33% 0	\$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	4	\$570,663.06		·	
STERLING SAVINGS BANK	1	\$144,333.28	0.05% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,297.13	0.05% 0	\$0.00	NA 0 \$0.00
STRATA BANK	1	\$123,804.91	0.04% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$291,849.44	0.09% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,587,929.65	0.52% 0	\$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	1	\$158,462.97	0.05% 0	\$0.00	NA 0 \$0.00
T AND C FEDERAL CREDIT UNION	3	\$432,156.05	0.14% 0	\$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$139,365.03	0.05% 0	\$0.00	NA 0 \$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$144,627.56	0.05% 0	\$0.00	NA 0 \$0.00
TCF MORTGAGE CORPORATION	1	\$136,073.53	0.04% 0	\$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$149,603.39	0.05% 0	\$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$134,773.71	0.04% 0	\$0.00	NA 0 \$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$144,466.64	0.05% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	2	\$285,997.77	0.09% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$133,408.76	0.04% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	11	\$1,550,907.77	0.5% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION STAR FINANCIAL GROUP, INC STAR ONE CREDIT UNION STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STRATA BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY T AND C FEDERAL CREDIT UNION TAMPA BAY FEDERAL CREDIT UNION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TECHNOLOGY CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL	CREDIT UNION  STAR FINANCIAL GROUP, INC  STAR ONE CREDIT UNION  STATE BANK OF LINCOLN  STATE BANK OF SOUTHERN UTAH  STATE BANK OF THE LAKES  STATE CENTRAL CREDIT UNION  STATE EMPLOYEES CREDIT UNION  STERLING CAPITAL MORTGAGE COMPANY  STERLING SAVINGS BANK  STILLWATER NATIONAL BANK & TRUST COMPANY  STEADAR OF NEW MEXICO  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SWAIN MORTGAGE COMPANY  T AND C FEDERAL CREDIT UNION  SWAIN MORTGAGE COMPANY  T AND C FEDERAL CREDIT UNION  TAYLOR, BEAN AND  WHITAKER MORTGAGE  CORPORATION  TCF MORTGAGE  CORPORATION  TCF MORTGAGE  CORPORATION  TCF MORTGAGE  CORPORATION  TECHNOLOGY CREDIT UNION  THE COMMUNITY BANK, A MASSACHUSETTS  CO-OPERATIVE BANK  THE FEDERAL EMPLOYEES  CREDIT UNION  THE FIRST NATIONAL  BANK  THE FIRST NATIONAL  BANK  THE FIRST NATIONAL  BANK  THE FIRST NATIONAL  BANK  THE FIRST NATIONAL  BANK  THE GOLDEN I CREDIT	CREDIT UNION         3         \$421,187.51           STAR FINANCIAL GROUP, INC         \$705,327.21           STAR ONE CREDIT UNION         1         \$144,408.78           STATE BANK OF LINCOLN         1         \$138,454.27           STATE BANK OF SOUTHERN UTAH         1         \$141,072.27           STATE BANK OF THE LAKES         3         \$441,423.63           STATE CENTRAL CREDIT UNION         1         \$126,213.79           STATE EMPLOYEES CREDIT UNION         7         \$1,009,838.98           STATE EMPLOYEES CREDIT UNION         7         \$1,009,838.98           STERLING CAPITAL MORTGAGE COMPANY         4         \$570,663.06           STERLING SAVINGS BANK         1         \$144,333.28           STILLWATER NATIONAL BANK & TRUST COMPANY         1         \$154,297.13           STRATA BANK         1         \$123,804.91           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         2         \$291,849.44           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         12         \$1,587,929.65           SWAIN MORTGAGE COMPANY         1         \$158,462.97           T AND C FEDERAL CREDIT UNION         1         \$139,365.03           TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION         1         \$144,627.56           CORPORATION TON C	CREDIT UNION         3         \$421,187.31         0.14% 0           STAR FINANCIAL GROUP, INC         5         \$705,327.21         0.23% 0           STAR ONE CREDIT UNION         1         \$144,408.78         0.05% 0           STATE BANK OF LINCOLN         1         \$138,454.27         0.05% 0           STATE BANK OF SOUTHERN         1         \$141,072.27         0.05% 0           UTAH         1         \$141,072.27         0.05% 0           STATE BANK OF THE LAKES         3         \$441,423.63         0.14% 0           STATE CENTRAL CREDIT UNION         1         \$126,213.79         0.04% 0           STATE EMPLOYEES CREDIT UNION         7         \$1,009,838.98         0.33% 0           STATE EMPLOYEES CREDIT UNION         4         \$570,663.06         0.19% 0           STERLING CAPITAL MORTGAGE COMPANY         4         \$570,663.06         0.19% 0           STERLING SAVINGS BANK         1         \$144,333.28         0.05% 0           STILLWATER NATIONAL BANK & TRUST COMPANY         1         \$154,297.13         0.05% 0           STRATA BANK         1         \$123,804.91         0.04% 0           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         2         \$291,849.44         0.09% 0           SWAIN MORTGAGE CO	STATE BANK OF THE LAKES THE MATTER TO STATE EMPLOYEES CREDIT UNION   STATE EMPLOYEES CREDIT UNION   STATE EMPLOYEES CREDIT UNION   STATE EMPLOYEES CREDIT UNION   STERLING SAVINGS BANK   STERLING SAVINGS BANK   STERLING SAVINGS BANK   STERLING SAVINGS BANK   STERLING SAVINGS BANK   SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION   SWAIN MORTGAGE   SUBURBAN MORTGAGE   SUNCOAST SCHOOLS FEDERAL CREDIT UNION   SWAIN MORTGAGE   STATE CEBRAL CREDIT UNION   STERLING SAVINGS BANK

THE HUNTINGTON   NATIONAL BANK   1 \$143.502.87   0.05% 0 \$0.00   NA 0 \$0.00						
THE HUNTINGTON   1   \$134,333.75   0.04% 0   \$0.00   NA   0 \$0.00		1	\$150,300.86	0.05% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK   3   \$396,224.81   0.13%   0   \$0.00   NA   0 \$0.00   THE PARK BANK   1   \$143,502.87   0.05%   0   \$0.00   NA   0 \$0.00   THE PARK BANK   1   \$143,502.87   0.05%   0   \$0.00   NA   0 \$0.00   THE RAHWAY SAVINGS   1   \$148,671.40   0.05%   0   \$0.00   NA   0 \$0.00   THE TRADERS NATIONAL   1   \$137,000.35   0.04%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   THE TRADERS NATIONAL   1   \$137,000.35   0.04%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   THE THE INDEPENDENT   3   \$446,489.91   0.15%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   TIB-THE INDEPENDENT   3   \$446,489.91   0.15%   0   \$0.00   NA   0 \$0.00   TINKER FEDERAL CREDIT   2   \$285,378.62   0.09%   0   \$0.00   NA   0 \$0.00   TINKER FEDERAL CREDIT   2   \$285,378.62   0.09%   0   \$0.00   NA   0 \$0.00   TOWN AND COUNTRY   BANC MORTGAGE   3   \$435,645.74   0.14%   0   \$0.00   NA   0 \$0.00   NA	THE HUNTINGTON	1	\$134,333.75	0.04% 0	\$0.00	NA 0 \$0.00
THE PARK BANK		2	\$206 <b>22</b> 4 81	0.12%	90.00	NA 0 \$0 00
THE RAHWAY SAVINGS   1   \$148,671.40   0.05% 0   \$0.00   NA 0   \$0.00     THE TRADERS NATIONAL   1   \$137,000.35   0.04% 0   \$0.00   NA 0   \$0.00     THERE RIVERS FEDERAL   1   \$137,608.11   0.04% 0   \$0.00   NA 0   \$0.00     TIB-THE INDEPENDENT   3   \$446,489.91   0.15% 0   \$0.00   NA 0   \$0.00     TIB-THE INDEPENDENT   3   \$446,489.91   0.15% 0   \$0.00   NA 0   \$0.00     TINKER FEDERAL CREDIT   2   \$285,378.62   0.09% 0   \$0.00   NA 0   \$0.00     TOWN AND COUNTRY   BANK   60.00   1   \$144,672.49   0.05% 0   \$0.00   NA 0   \$0.00     TOWN AND COUNTRY   5   \$445,645.74   0.14% 0   \$0.00   NA 0   \$0.00     TRANE FEDERAL CREDIT   1   \$144,672.49   0.05% 0   \$0.00   NA 0   \$0.00     TRANE FEDERAL CREDIT   1   \$144,672.49   0.05% 0   \$0.00   NA 0   \$0.00     TRAVIS CREDIT UNION   1   \$149,217.34   0.05% 0   \$0.00   NA 0   \$0.00     UMPQUA BANK   1   \$154,500.23   0.05% 0   \$0.00   NA 0   \$0.00     UNION BANK   3   \$443,637.00   0.14% 0   \$0.00   NA 0   \$0.00     UNITED BANK OF UNION   1   \$148,804.60   0.05% 0   \$0.00   NA 0   \$0.00     UNITED COMMUNITY   6   \$851,205.23   0.28% 0   \$0.00   NA 0   \$0.00     UNITED COOPERATIVE   BANK   1   \$1.553,794.68   0.51% 0   \$0.00   NA 0   \$0.00     UNITED MORTGAGE   6   \$859,175.91   0.28% 0   \$0.00   NA 0   \$0.00     UNITED DATIONS FEDERAL   2   \$276,021.34   0.09% 0   \$0.00   NA 0   \$0.00     UNITED SERVICES OF AMBRICA FEDERAL   2   \$276,021.34   0.09% 0   \$0.00   NA 0   \$0.00     UNITED SERVICES OF AMBRICA FEDERAL   1   \$136,311.22   0.04% 0   \$0.00   NA 0   \$0.00     UNITED SERVICES OF AMBRICA FEDERAL   1   \$136,311.22   0.04% 0   \$0.00   NA 0   \$0.00     UNITED SERVICES OF AMBRICA FEDERAL   CREDIT UNION   UNITED SERVICES OF AMBRICA FEDERAL   CREDIT UNION   2   \$283,372.09   0.09% 0   \$0.00   NA 0   \$0.00     UNITED SERVICES OF AMBRICA FEDERAL   CREDIT UNION   2   \$283,372.09   0.09% 0   \$0.00   NA 0   \$0.00     UNIVERSITY & STATE   EMPLOYEES CREDIT UNION   2   \$283,372.09   0.09% 0   \$0.00   NA 0   \$0.00     UNIVERSITY & STATE   EMPLOYEES CREDIT UNION   2   \$283,372.09	NATIONAL BANK	3	\$390,224.01	0.13%0	<b>Φ</b> 0.00	
INSTITUTION	THE PARK BANK	1	\$143,502.87	0.05% 0	\$0.00	NA 0 \$0.00
BANK		1	\$148,671.40	0.05% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		1	\$137,000.35	0.04% 0	\$0.00	NA 0 \$0.00
BANKERSBANK   3   \$446,489,91   0.15%   0   \$0.00   NA 0   \$0.00     TIERONE BANK   11   \$1,596,581.39   0.52%   0   \$0.00   NA 0   \$0.00     TINKER FEDERAL CREDIT   2   \$285,378.62   0.09%   0   \$0.00   NA 0   \$0.00     TOWN AND COUNTRY   BANC MORTGAGE   3   \$435,645.74   0.14%   0   \$0.00   NA 0   \$0.00     SERVICES   TRANE FEDERAL CREDIT   1   \$144,672.49   0.05%   0   \$0.00   NA 0   \$0.00     TRAVIS CREDIT UNION   1   \$149,217.34   0.05%   0   \$0.00   NA 0   \$0.00     U. S. MORTGAGE CORP   4   \$568,467.03   0.18%   0   \$0.00   NA 0   \$0.00     UMPQUA BANK   1   \$154,500.23   0.05%   0   \$0.00   NA 0   \$0.00     UNION BANK   3   \$443,637.00   0.14%   0   \$0.00   NA 0   \$0.00     UNITED COMMUNITY   6   \$851,205.23   0.28%   0   \$0.00   NA 0   \$0.00     UNITED COOPERATIVE   1   \$1,553,794.68   0.51%   0   \$0.00   NA 0   \$0.00     UNITED MORTGAGE   6   \$859,175.91   0.28%   0   \$0.00   NA 0   \$0.00     UNITED NATIONS FEDERAL   2   \$276,021.34   0.09%   0   \$0.00   NA 0   \$0.00     UNITED SERVICES OF   AMERICA FEDERAL   CREDIT UNION   BANK   1   \$136,311.22   0.04%   0   \$0.00   NA 0   \$0.00     UNITED SERVICES OF   AMERICA FEDERAL   CREDIT UNION   UNITED SERVICES OF   AMERICA FEDERAL   CREDIT UNION   UNIVERSITY & STATE   EMPLOYEES CREDIT UNION   2   \$228,372.09   0.09%   0   \$0.00   NA 0   \$0.00     UNIVERSITY & STATE   EMPLOYEES CREDIT UNION   2   \$228,372.09   0.09%   0   \$0.00   NA 0   \$0.00		1	\$137,608.11	0.04%	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION   2   \$285,378.62   0.09%   0   \$0.00   NA   0 \$0.00		3	\$446,489.91	0.15% 0	\$0.00	NA 0 \$0.00
UNION	TIERONE BANK	11	\$1,596,581.39	0.52% 0	\$0.00	NA 0 \$0.00
BANC MORTGAGE SERVICES  TRANE FEDERAL CREDIT UNION  TRAVIS CREDIT UNION  U. S. MORTGAGE CORP  UNION BANK  UNITED BANK OF UNION  UNITED COOPERATIVE BANK  UNITED FINANCIAL MORTGAGE CORP  UNITED MORTGAGE COMPANY UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED MORTGAGE  UNITED SERVICES  TRAVIS CREDIT UNION  TRAVIC CREDIT UNION  TRAVIC CREDIT UNION  TRAVIC CREDIT UNION  TRAVIC CREDIT UNION  TRAVIC CREDIT UNION  TRAVIC CREDIT UNION  TRAVIC CREDIT UNION  TRAVIC CREDIT UNION  TRAVIC CREDIT UNION  TRAVIC CREDIT UNION  TRAVIC CREDIT UNION  TRAVIC CREDIT UNION  TRAV		2	\$285,378.62	0.09% 0	\$0.00	NA 0 \$0.00
UNION  TRAVIS CREDIT UNION  1 \$149,217.34 0.05% 0 \$0.00 NA 0\$0.00  U. S. MORTGAGE CORP  4 \$568,467.03 0.18% 0 \$0.00 NA 0\$0.00  UMPQUA BANK MORTGAGE  1 \$154,500.23 0.05% 0 \$0.00 NA 0\$0.00  UNION BANK 3 \$443,637.00 0.14% 0 \$0.00 NA 0\$0.00  UNITED BANK OF UNION 1 \$148,804.60 0.05% 0 \$0.00 NA 0\$0.00  UNITED COMMUNITY BANK 6 \$851,205.23 0.28% 0 \$0.00 NA 0\$0.00  UNITED COOPERATIVE BANK 1 \$135,577.01 0.04% 0 \$0.00 NA 0\$0.00  UNITED FINANCIAL MORTGAGE CORP 11 \$1,553,794.68 0.51% 0 \$0.00 NA 0\$0.00  UNITED MORTGAGE COMPANY 6 \$859,175.91 0.28% 0 \$0.00 NA 0\$0.00  UNITED NATIONS FEDERAL CREDIT UNION 2 \$276,021.34 0.09% 0 \$0.00 NA 0\$0.00  UNITED SAVINGS & LOAN BANK 1 \$136,181.14 0.04% 0 \$0.00 NA 0\$0.00  UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION 2 \$283,372.09 0.09% 0 \$0.00 NA 0\$0.00  UNIVERSITY & STATE EMPLOYEES CREDIT UNION 2 \$283,372.09 0.09% 0 \$0.00 NA 0\$0.00	BANC MORTGAGE	3	\$435,645.74	0.14% 0	\$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP		1	\$144,672.49	0.05% 0	\$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	TRAVIS CREDIT UNION	1	\$149,217.34	0.05% 0	\$0.00	NA 0 \$0.00
MORTGAGE	U. S. MORTGAGE CORP	4	\$568,467.03	0.18% 0	\$0.00	
UNION BANK   3   \$443,637.00   0.14%   0   \$0.00   NA   0 \$0.00		1	\$154,500.23	0.05% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION   1   \$148,804.60   0.05% 0   \$0.00   NA 0 \$0.00		3	\$443,637.00	0.14% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK  UNITED COOPERATIVE BANK  1 \$135,577.01 0.04% 0 \$0.00 NA 0 \$0.00  UNITED FINANCIAL MORTGAGE CORP  UNITED MORTGAGE COMPANY  UNITED NATIONS FEDERAL CREDIT UNION  UNITED SAVINGS & LOAN BANK  1 \$136,181.14 0.04% 0 \$0.00  NA 0 \$0.00	UNITED BANK OF UNION	1	\$148,804.60	0.05% 0	\$0.00	NA 0 \$0.00
UNITED COOPERATIVE   1   \$135,577.01   0.04% 0   \$0.00   NA 0 \$0.00		6				
MORTGAGE CORP	UNITED COOPERATIVE	1	\$135,577.01	0.04%	\$0.00	NA 0 \$0.00
COMPANY   6   \$859,175.91   0.28%   0   \$0.00   NA   0 \$0.00		11	\$1,553,794.68	0.51% 0	\$0.00	NA 0 \$0.00
CREDIT UNION 2 \$276,021.34 0.09% 0 \$0.00 NA 0 \$0.00  UNITED SAVINGS & LOAN BANK 1 \$136,181.14 0.04% 0 \$0.00 NA 0 \$0.00  UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION 2 \$283,372.09 0.09% 0 \$0.00 NA 0 \$0.00		6	\$859,175.91	0.28% 0	\$0.00	NA 0 \$0.00
BANK  UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  S136,181.14  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		2	\$276,021.34	0.09% 0	\$0.00	NA 0 \$0.00
AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION  UNIVERSITY & STATE EMPLOYEES CREDIT UNION    S136,311.22   0.04%   0   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00   NA   0 \$0.00   \$0.00		1	\$136,181.14	0.04% 0	\$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION 2 \$283,372.09 0.09% 0 \$0.00 NA 0 \$0.00	AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL	1	\$136,311.22	0.04% 0	\$0.00	NA 0 \$0.00
5 \$703,497.80 0.23% 0 \$0.00 NA 0 \$0.00		2	\$283,372.09	0.09% 0	\$0.00	NA 0 \$0.00
		5	\$703,497.80	0.23% 0	\$0.00	NA 0 \$0.00

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	UNIZAN BANK, NATIONAL	1	1			
	ASSOCIATION USA MORTGAGE BANKERS CORPORATION	1	\$137,658.68	0.04% 0	\$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$149,642.60	0.05% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	6	\$834,570.75	0.27% 0	\$0.00	NA 0 \$0.00
	VANDENBERG FEDERAL CREDIT UNION	2	·		\$0.00	NA 0 \$0.00
<u> </u>	VERITY CREDIT UNION	2	\$307,828.65	0.1% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	·	0.18% 0	\$0.00	NA 0 \$0.00
<u> </u>	VYSTAR CREDIT UNION	2	\$293,847.15	0.1% 0	\$0.00	NA 0 \$0.00
	WASHINGTON CREDIT UNION	4	\$572,414.22	0.19% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$407,003.48	0.13% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION				\$0.00	NA 0 \$0.00
<u> </u>	WASHINGTON TRUST BANK				\$0.00	NA 0 \$0.00
<u> </u>	WAUKESHA STATE BANK	3		0.14% 0	\$0.00	NA 0 \$0.00
<u> </u>	WEOKIE CREDIT UNION	2	· · · · · · · · · · · · · · · · · · ·		\$0.00	NA 0 \$0.00
<u> </u>	WESCOM CREDIT UNION	13	\$1,897,525.19	0.62% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	·		\$0.00	NA 0 \$0.00
<u> </u>	WESTMARK CREDIT UNION	1	\$128,755.72	0.04% 0	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$285,803.04	0.09% 0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$130,357.61	0.04% 0	\$0.00	NA 0 \$0.00
<u> </u>	WORKERS CREDIT UNION	3			\$0.00	NA 0 \$0.00
<u> </u>	WORLD SAVINGS BANK	60	\$8,489,110.02	2.76% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	,		\$0.00	NA 0 \$0.00
	Unavailable	351		11.93% 0	\$0.00	NA 0 \$0.00
Total		2,263	\$320,347,331.00	100% 0	\$0.00	0 \$0.00
		لــــــــــــــــــــــــــــــــــــــ		<u> </u>		
31416VF25	ARVEST MORTGAGE COMPANY	6	, , ,		\$0.00	NA 0 \$0.00
<u> </u>	CITIMORTGAGE, INC	3	\$776,002.54	1.29% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$177,454.09	0.29% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$217,690.43	0.36% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$145,940.38	0.24% 0	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$202,175.38	0.34% 0	\$0.00	NA 0 \$0.00

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	1						<u> </u>
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$273,415.59	0.45%	0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	240	\$51,559,170.08	85.71%	0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	1	\$189,014.14	0.31%	0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$336,772.76	0.56%	0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	2	\$321,123.67	0.53%	0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$6,777,048.07	7.86%	0	\$0.00	NA 0 \$0.00
Total	9	290	\$62,216,978.00	100%		\$0.00	0 \$0.00
			,				
31416VF33	BANK OF LANCASTER COUNTY NA	1	\$214,038.13	1.08%	0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$220,565.84	1.12%	0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$863,261.57	4.37%	0	\$0.00	NA 0 \$0.00
	CHARTER BANK	1	\$166,128.07	0.84%	0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE	2	\$411,906.55	2.08%	0	\$0.00	NA 0 \$0.00
	COLUMBIA HOME LOANS, LLC	1	\$175,098.27	0.89%	0	\$0.00	NA 0 \$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$405,384.23	2.05%	0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$1,059,139.32	5.36%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,766.03	0.9%	0	\$0.00	NA 0 \$0.00
	GATEWAY BUSINESS BANK	1	\$111,787.83	0.57%	0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$392,528.92	1.99%	0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	2	\$419,843.05	2.13%	0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	6	\$1,704,319.65	8.63%	0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$797,184.79	4.04%	0	\$0.00	NA 0 \$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$441,779.61	2.24%	0	\$0.00	NA 0 \$0.00
	IVANHOE FINANCIAL INC	3	\$365,372.57	1.85%	0	\$0.00	NA 0 \$0.00
	KITSAP BANK	1	\$103,616.48	0.52%	0	\$0.00	NA 0 \$0.00
	MID-STATE BANK	1	\$190,950.13	0.97%	0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$297,470.77	1.51%		\$0.00	NA 0 \$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$137,302.29	0.69%	0	\$0.00	NA 0 \$0.00

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	NATIONAL CITY MORTGAGE COMPANY	1	\$284,976.41	1.44%	\$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$315,006.23	1.59% (	\$0.00	NA 0 \$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$230,528.25	1.17%	\$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$104,309.32	0.53%	\$0.00	NA 0 \$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,270.45	0.46%	\$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC	2	\$175,850.80	0.89%	\$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$781,208.65	3.95%		
	R ~ G MORTGAGE CORPORATION	4	\$508,524.52	2.57%	\$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	1	\$82,902.66	0.42%	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,676.89	0.47%		
	TEACHERS FEDERAL CREDIT UNION	1	\$284,485.22	1.44%	\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$480,857.32	2.43%	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$118,888.55	0.6%	\$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$153,521.28	0.78%	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$210,014.95	1.06%	\$0.00	NA 0 \$0.00
	UMPQUA BANK MORTGAGE	1	\$182,274.13	0.92%	\$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	2	\$577,895.31	2.93%		
	Unavailable	30		32.52%	·	
Total		100	\$19,756,484.59	100%	\$0.00	0 \$0.00
		igsquare				
31416VF41	CITIMORTGAGE, INC	6	\$1,241,783.98	6.09%	\$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$315,305.50	1.55%	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$301,558.30	1.48%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	6	\$1,178,542.46	5.78%	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	3	\$407,718.75	2% (	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	1	\$330,438.50	1.62%	\$0.00	NA 0 \$0.00
	Unavailable	65	\$17,035,230.51	81.48%	\$0.00	NA 0 \$0.00

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Total		83	\$20,810,578.00	100%	0	\$0.00	0 \$0.00
10001		- 50	Ψ20,010,010	100 /0		Ψυισυ	0,40.00
31416VF58	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$438,664.53	0.95%	0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$486,984.30	1.06%	0	\$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$290,964.91	0.63%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$263,504.46	0.57%	0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	3	\$626,361.01	1.36%	0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$497,346.12	1.08%	0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$354,501.80	0.77%	0	\$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,047,634.26	4.44%	0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$212,816.86	0.46%	0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,084,144.99	8.86%	0	\$0.00	NA 0 \$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$668,807.34	1.45%	0	\$0.00	NA 0 \$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$210,830.65	0.46%	0	\$0.00	NA 0 \$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$211,201.60	0.46%	0	\$0.00	NA 0 \$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$244,453.30	0.53%	0	\$0.00	NA 0 \$0.00
	CROWN BANK FSB	7	\$1,431,450.59	3.1%	0	\$0.00	NA 0 \$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$585,110.47	1.27%	0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,767.28	0.37%	0	\$0.00	NA 0 \$0.00
	ENVISION CREDIT UNION	1	\$192,351.40	0.42%	0	\$0.00	NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$2,320,438.53	5.03%	0	\$0.00	NA 0 \$0.00
	FIRST BANK OF CLEWISTON	1	\$215,400.56	0.47%	0	\$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$237,046.40	0.51%	0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$228,868.52	0.5%	0	\$0.00	NA 0 \$0.00
	FLORIDA CREDIT UNION	1	\$300,133.43	0.65%	0	\$0.00	NA 0 \$0.00
	GREAT FLORIDA BANK	1	\$221,794.29	0.48%	0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	6	\$1,351,901.02	2.93%	0	\$0.00	NA 0 \$0.00
	HARBOR FEDERAL	8	\$1,811,404.56	3.93%	0	\$0.00	NA 0 \$0.00

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SAVINGS BANK							
HAYHURST MORTGAGE, INC	1	\$208,622.57	0.45% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	20	\$4,476,653.07	9.71% 0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$353,150.84	0.77% 0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$198,011.95	0.43% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$243,766.81	0.53% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$397,720.83	0.86% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$188,996.63	0.41% 0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$599,998.29	1.3% 0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,489.05	0.38% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,346,274.41	2.92% 0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$240,185.05	0.52% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$452,017.08	0.98% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	7	\$1,907,440.00	4.14%	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$449,032.58	0.97% 0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$380,015.92	0.82% 0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	6	\$1,564,506.43	3.39% 0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	4	\$915,266.50	1.98% 0	\$0.00			\$0.00
SAXON MORTGAGE INC	1	\$190,720.32	0.41% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	24	\$4,715,398.27	10.23% 0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,951,874.53	4.23% 0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$212,250.00	0.46% 0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$345,822.78	0.75% 0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	1	\$227,677.52	0.49% 0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	2	\$532,662.11	1.16% 0	\$0.00	NA	0	\$0.00
Unavailable	20	\$5,332,783.28	8.97% 0	\$0.00	NA	0	\$0.00
	203	\$47,310,220.00	100% 0	\$0.00		0	\$0.00

Total

	-EDERAL NATIONAL MORTGAGE A					
31416VF66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$838,292.69	0.18% 0	\$0.00	NA 0 \$0.0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$643,742.74	0.14% 0	\$0.00	NA 0 \$0.0
	1ST TRUST BANK FOR SAVINGS	7	\$1,257,599.24	0.27% 0	\$0.00	NA 0 \$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$380,868.50	0.08%	\$0.00	NA 0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$326,166.78	0.07% 0	\$0.00	NA 0 \$0.0
	ACCESS MORTGAGE CORPORATION	5	\$1,077,008.50	0.23% 0	\$0.00	NA 0 \$0.0
	ADAMS FIRST FINANCIAL INC	1	\$225,282.40	0.05% 0	\$0.00	NA 0 \$0.0
	AGFIRST FARM CREDIT BANK	31	\$6,144,706.33	1.31% 0	\$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$369,958.51	0.08%	\$0.00	NA 0 \$0.0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$903,253.61	0.19% 0	\$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	3	\$534,139.95	0.11% 0	\$0.00	NA 0 \$0.0
	AMERICA FIRST CREDIT UNION	5	\$876,930.93	0.19% 0	\$0.00	NA 0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$589,462.50	0.13% 0	\$0.00	NA 0 \$0.0
	AMERICAN HOME FUNDING INC	2	\$403,736.02	0.09% 0	\$0.00	NA 0 \$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$177,408.63	0.04% 0	\$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,196,975.48	0.26% 0	\$0.00	NA 0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B	15	\$3,385,602.11	0.72% 0	\$0.00	NA 0 \$0.0
	AMERICAN UNIFIED MORTGAGE, INC	1	\$167,957.60	0.04%	\$0.00	NA 0 \$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$159,674.08	0.03% 0	\$0.00	NA 0 \$0.0
	ANCHORBANK SSB	4	\$791,341.44	0.17% 0	\$0.00	NA 0 \$0.0
	ASSOCIATED MORTGAGE INC	23	\$4,440,386.57	0.95% 0	\$0.00	NA 0 \$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$248,446.70	0.05% 0	\$0.00	NA 0 \$0.0
	AURORA FINANCIAL GROUP INC	7	\$1,212,556.88	0.26% 0	\$0.00	NA 0 \$0.0
		2	\$324,769.59	0.07% 0	\$0.00	NA 0 \$0.0

B.F. GOODRICH EMPLOYEES FED CREDIT UNION		_	_				
BANK CALUMET, N.A	2	\$458,828.64	0.1%	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	2	\$482,783.05	0.1%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	28	\$6,115,145.62	1.31%	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$165,423.22	0.04%	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	31	\$5,885,464.36	1.26%	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$272,349.42	0.06%	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	4	\$732,426.29	0.16%	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$2,604,583.06	0.56%	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC	1	\$181,241.53	0.04%	·			\$0.00
BANKUSA	1	\$166,055.21	0.04%	1			\$0.00
BANKWEST	1	\$203,849.16	0.04%	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$178,068.52	0.04%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,030,661.10				_	\$0.00
BELLCO CREDIT UNION	6	\$1,007,368.86	0.22%	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$171,725.13	0.04%	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,230,842.10	0.26%	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$158,686.79	0.03%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$167,235.12	0.04%	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,608,455.30	2.48%	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$343,836.54	0.07%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	44	\$8,149,021.03	1.74%	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	6	\$1,254,122.37	0.27%	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	3	\$604,229.39	0.13%	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$183,538.29	0.04%	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	2	\$373,451.17					\$0.00
BROCKTON CREDIT UNION	9	\$1,788,432.49	0.38%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	10	\$2,167,658.52	0.46%			L	\$0.00
BUSEY BANK	3	\$561,570.43	0.12%	\$0.00	NA	0	\$0.00

BUTTE COMMUNITY BANK	3	\$501,355.17	0.11% 0	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS	1	\$174,859.53	0.04% 0	\$0.00	NA 0 \$0.00
BANK	1	\$174,639.33	0.04%0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS	14	\$2,666,717.38	0.57% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK	1.	Ψ2,000,717.30	0.57700	ψ0.00	11110 40.00
CAPE SAVINGS BANK		****		40.00	
SAVINGS AND LOAN	1	\$211,458.20	0.05% 0	\$0.00	NA 0 \$0.00
ASSOCIATION		фо <b>10 104 45</b>	0.100/.0	Φ0.00	NA 0 00 00
CAPITAL CENTER, L.L.C	5	\$912,194.45	0.19% 0	\$0.00	NA 0 \$0.00
CAPITOL FEDERAL	1.4	¢2.406.227.62	0.510/ 0	¢0.00	NIA O CO OO
SAVINGS AND LOAN ASSOCIATION	14	\$2,406,327.62	0.51% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$160,694.31	0.03% 0	\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT	1	\$100,094.31	0.03%	\$0.00	NA 0 50.00
UNION	2	\$394,514.66	$0.08\% \ 0$	\$0.00	NA 0 \$0.00
CENDANT RESIDENTIAL					
MORTGAGE TRUST C/O					
CENDANT MORTGAGE	1	\$146,352.25	0.03% 0	\$0.00	NA 0 \$0.00
CORPORATION					
CENTENNIAL LENDING,		A0.57.200.72	0.40~	40.00	)
LLC	4	\$867,388.53	0.19% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE	0	¢1 700 (41 47	0.200/.0	¢0.00	NIA 0 00 00
COMPANY	9	\$1,788,641.47	0.38% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE	1	\$159,468.56	0.03% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	\$139,408.30	0.03 /6 0	\$0.00	11A 0 \$0.00
CENTRAL ONE FEDERAL	1	\$166,855.29	0.04% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1			·	
CENTRAL PACIFIC BANK	1	\$384,653.20	0.08% 0	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$168,806.98	0.04% 0	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$158,941.28	0.03% 0	\$0.00	NA 0 \$0.00
CHASE MANHATTAN	3	\$550,159.85	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		, , , , , , , , , , , , , , , , , , , ,			
CHELSEA GROTON	3	\$550,888.38	0.12% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK		·			
CHEMICAL BANK	2	\$319,967.46	0.07% 0	\$0.00	NA 0 \$0.00
CHEVY CHASE SAVINGS	1	\$196,233.87	0.04% 0	\$0.00	NA 0 \$0.00
BANK FSB					++++
CITIZENS EQUITY FIRST CREDIT UNION	4	\$648,307.10	$0.14\% \ 0$	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS					
BANK	1	\$163,417.55	0.03% 0	\$0.00	NA 0 \$0.00
CITY LINE MORTGAGE					++++
CORPORATION	1	\$205,722.93	0.04% 0	\$0.00	NA 0 \$0.00
CITYWIDE BANK	8	\$1,666,860.86	0.36% 0	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	2	\$423,253.70	0.09% 0	\$0.00	NA 0 \$0.00
CLYDE SAVINGS BANK					
COMPANY	1	\$162,682.00	0.03% 0	\$0.00	NA 0 \$0.00
COAST BANK OF FLORIDA	2	\$430,710.67	0.09% 0	\$0.00	NA 0 \$0.00

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COASTAL FEDERAL CREDIT UNION	2	\$172,198.79	0.04%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$272,809.24	0.06%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$150,623.94	0.03%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$325,404.75	0.07%	0	\$0.00			\$0.00
COLUMBIA EQUITIES LTD	5	\$1,107,849.43	0.24%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$726,925.18	0.16%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$188,868.28	0.04%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$443,218.50	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	3	\$530,295.14	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$249,504.07	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$193,318.12	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,878.48	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	4	\$737,322.68	0.16%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$287,392.75	0.06%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$222,127.99	0.05%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$569,353.76	0.12%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$154,307.23	0.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	2	\$400,317.48	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	15	\$2,776,457.10	0.59%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	3	\$524,098.38	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$357,151.25	0.08%	0	\$0.00	NA	0	\$0.00
CUCORP INC	1	\$268,406.78	0.06%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$168,721.52	0.04%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$337,957.04	0.07%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$566,700.47	0.12%	0	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	17	\$3,182,282.30	0.68%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$135,288.38	0.03%	0	\$0.00	NA	0	\$0.00
		·	·	_	·	· · · · · · · · · · · · · · · · · · ·		

	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,586,093.25	0.34% 0	\$0.00	NA 0 \$0.00
1	DFCU FINANCIAL	3	\$712,159.30	0.15% 0	\$0.00	NA 0 \$0.00
	DIME SAVINGS BANK OF		·			
	NORWICH	2	\$402,562.42	0.09% 0	\$0.00	NA 0 \$0.00
	DRAPER AND KRAMER	1	<b>4177 477 76</b>	0.0464.0	Φ0.00	NA 0 00 00
	MORTGAGE CORP	1	\$177,477.76	0.04% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND	3	\$503,700.78	0.11% 0	\$0.00	NA 0 \$0.00
	TRUST COMPANY	3	\$303,700.78	0.11%0	\$0.00	11A 0 \$0.00
	DURANT BANK AND TRUST	2	\$357,119.75	0.08% 0	\$0.00	NA 0 \$0.00
1	COMPANY		·		·	
t t	EAGLE BANK	1	\$172,564.09	0.04% 0		NA 0 \$0.00
	EAST WEST BANK	25	\$5,523,061.94			NA 0 \$0.00
	EASTMAN CREDIT UNION	7	\$1,410,494.85	0.3% 0	\$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$188,746.68	0.04% 0	\$0.00	NA 0 \$0.00
	ESB MORTGAGE COMPANY	1	\$161,285.19	0.03% 0	\$0.00	NA 0 \$0.00
	ESSEX SAVINGS BANK FSB	1	\$268,928.10			NA 0 \$0.00
	EVERBANK	1	\$145,688.39			NA 0 \$0.00
	EVERTRUST BANK	1	\$177,176.16			NA 0 \$0.00
	EXTRACO MORTGAGE	14	\$2,491,310.20	0.53% 0	\$0.00	NA 0 \$0.00
	FAA EASTERN REGIONAL	2	¢517 752 10	0.11% 0	¢0 00	NA 0 \$0 00
]	FCU	2	\$517,752.18	0.11%0	\$0.00	NA 0 \$0.00
	FAA EMPLOYEES CREDIT	3	\$542,930.29	0.12% 0	\$0.00	NA 0 \$0.00
	UNION		Ψ3 12,730.27	0.12700	Ψ0.00	11110 00.00
	FALL RIVER FIVE CENTS	1	\$163,546.78	0.03% 0	\$0.00	NA 0 \$0.00
	SAVINGS BANK		. ,		·	
	FALMOUTH CO-OPERATIVE BANK THE	1	\$273,009.71	0.06% 0	\$0.00	NA 0 \$0.00
	FARMERS AND					
	MERCHANTS TRUST	1	\$158,878.45	0.03% 0	\$0.00	NA 0 \$0.00
	COMPANY	-	ψ10 0,0 / 0 E	0.02 /0 0	Ψ 0.00	
-	FARMINGTON SAVINGS	_	¢002 202 02	0.210/.0	Φ0.00	NA 0 00 00
	BANK	5	\$993,303.93	0.21% 0	\$0.00	NA 0 \$0.00
	FEDERAL EMPLOYEES	1	\$166,524.36	0.04% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION	1	\$100,324.30	0.04%0	\$0.00	11A 0 \$0.00
	FINANCIAL PARTNERS	5	\$980,130.26	0.21% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION		. ,		·	
	FIRST CENTURY BANK, NA	1	\$166,639.93	0.04% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK &	2	\$381,441.29	0.08% 0	\$0.00	NA 0 \$0.00
	FIRST COMPANY OF SC					++++
	FEDERAL CREDIT UNION	1	\$145,534.47	0.03% 0	\$0.00	NA 0 \$0.00
	FIRST EASTERN					++++
	MORTGAGE CORPORATION	3	\$539,819.64	0.12% 0	\$0.00	NA 0 \$0.00
i i	FIRST FEDERAL BANK, FSB	5	\$896,352.73	0.19% 0	\$0.00	NA 0 \$0.00
	· , · · · ·	1	\$177,911.04			NA 0 \$0.00

FIRST FEDERAL OF CHAMPAIGN-URBANA									Ī
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$171,211.96	0.04%	0	\$0.00	NA	0	\$0.00	)
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$370,219.24	0.08%	0	\$0.00	NA	0	\$0.00	)
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$205,883.26	0.04%	0	\$0.00	NA	0	\$0.00	)
FIRST FLORIDA FUNDING CORPORATION	1	\$188,362.71	0.04%	0	\$0.00	NA	0	\$0.00	)
FIRST FUTURE FEDERAL CREDIT UNION	2	\$459,154.68	0.1%	0	\$0.00	NA	0	\$0.00	)
FIRST HAWAIIAN BANK	10	\$1,811,205.72	0.39%	0	\$0.00	NA	0	\$0.00	)
FIRST HORIZON HOME LOAN CORPORATION	2	\$400,022.49	0.09%	0	\$0.00	NA	0	\$0.00	)
FIRST INTERSTATE BANK	13	\$2,497,266.89	0.53%	0	\$0.00	NA	0	\$0.00	)
FIRST MERIT MORTGAGE CORPORATION	20	\$3,819,124.32	0.82%	0	\$0.00	NA	0	\$0.00	)
FIRST MORTGAGE CORPORATION	5	\$1,063,967.97	0.23%	0	\$0.00	NA	0	\$0.00	)
FIRST NATIONAL BANK	1	\$202,196.11	0.04%	0	\$0.00	NA	0	\$0.00	)
FIRST NATIONAL BANK ALASKA	10	\$2,059,668.05	0.44%	0	\$0.00	NA	0	\$0.00	)
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$328,861.06	0.07%	0	\$0.00	NA	0	\$0.00	)
FIRST NATIONAL BANK IN CANNON FALLS	1	\$209,783.84	0.04%	0	\$0.00	NA	0	\$0.00	)
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,592.66	0.04%	0	\$0.00	NA	0	\$0.00	)
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,107,280.58	0.24%	0	\$0.00	NA	0	\$0.00	)
FIRST NATIONAL BANK OF DECATUR	1	\$259,885.59	0.06%	0	\$0.00	NA	0	\$0.00	)
FIRST NATIONAL BANK OF HARTFORD	1	\$194,239.86	0.04%	0	\$0.00	NA	0	\$0.00	)
FIRST NATIONAL BANK OF HUDSON	4	\$776,164.68	0.17%	0	\$0.00	NA	0	\$0.00	)
FIRST NATIONAL BANK OF MILLSTADT	1	\$167,689.27	0.04%	0	\$0.00	NA	0	\$0.00	)
FIRST NATIONAL BANK OF OMAHA	28	\$5,066,077.01	1.08%	0	\$0.00	NA	0	\$0.00	)
FIRST NATIONAL BANK OF QUITMAN	1	\$174,614.54	0.04%	0	\$0.00	NA	0	\$0.00	)
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$199,892.25	0.04%	0	\$0.00	NA	0	\$0.00	)
FIRST PLACE BANK	25	\$4,619,847.04	0.99%	0	\$0.00	NA	0	\$0.00	)
	4	\$819,077.89	0.18%	0	\$0.00	NA	0	\$0.00	)

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FIRST REPUBLIC SAVINGS BANK								
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$226,268.87	0.05%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$160,417.16	0.03%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$3,222,856.62	0.69%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$890,062.67	0.19%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$543,454.69	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	17	\$3,118,459.38	0.67%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$144,697.41	0.03%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$267,960.78	0.06%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$165,927.25					L	\$0.00
GRANITE BANK	3	\$588,927.65		Н	· ·		-	\$0.00
GREAT WESTERN BANK	1	\$236,823.20	0.05%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$163,029.44	0.03%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	18	\$3,377,807.98	0.72%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	32	\$6,223,975.73	1.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$541,267.31	0.12%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$397,263.47	0.08%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$175,219.02	0.04%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$137,224.57	0.03%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$171,310.35	0.04%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$160,693.38		Ш	·		L	\$0.00
HAWAII HOME LOANS, INC	5	\$1,044,054.41	0.22%				1	\$0.00
HIBERNIA NATIONAL BANK	6	\$1,027,010.86	0.22%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$181,899.61			·		L	\$0.00
HINSDALE BANK & TRUST	1	\$250,983.25	0.05%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	6	\$1,008,936.03	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	6	\$699,461.59	0.15%	0	\$0.00	NA	0	\$0.00

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	HOME FEDERAL SAVINGS BANK	5	\$887,035.01	0.19% 0	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC	19	\$3,935,211.22	0.84% 0	\$0.00	NA 0 \$0.00
	HOME STATE BANK	2	\$322,007.08	0.07% 0	\$0.00	NA 0 \$0.00
	HOMEFEDERAL BANK	1	\$159,148.17			
	HOMEOWNERS MORTGAGE	1	\$207,680.50			
	ENTERPRISES INC					
	HOMESTEAD BANK	1	\$157,313.25	0.03% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$186,114.82	0.04% 0	\$0.00	NA 0 \$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$616,114.26	0.13% 0	\$0.00	NA 0 \$0.00
	ILLINI BANK	1	\$213,288.55	0.05% 0	\$0.00	NA 0 \$0.00
	ILLINOIS NATIONAL BANK	1	\$158,837.68	0.03% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	1	\$152,209.59	0.03% 0	\$0.00	NA 0 \$0.00
	INDYMAC BANK, FSB	1	\$215,451.44	0.05% 0	\$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$210,466.29	0.04% 0	\$0.00	NA 0 \$0.00
	INVESTORS SAVINGS BANK	3	\$571,538.61	0.12% 0	\$0.00	NA 0 \$0.00
	IRWIN MORTGAGE CORPORATION	1	\$265,204.18	0.06% 0	\$0.00	NA 0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,879,007.03	0.4%	\$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,338,973.29	0.29% 0	\$0.00	NA 0 \$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$318,023.47	0.07% 0	\$0.00	NA 0 \$0.00
	JAX NAVY FEDERAL CREDIT UNION	6	\$1,010,721.37	0.22% 0	\$0.00	NA 0 \$0.00
	JEANNE DARC CREDIT UNION	2	\$437,536.40	0.09% 0	\$0.00	NA 0 \$0.00
	JEFFERSON MORTGAGE SERVICES INC	7	\$1,397,283.97	0.3% 0	\$0.00	NA 0 \$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$470,991.37	0.1% 0	\$0.00	NA 0 \$0.00
	KEY MORTGAGE LINK, INC	1	\$188,281.37	0.04% 0	\$0.00	NA 0 \$0.00
	KEYSTONE SAVINGS BANK	4	\$637,581.51	0.14% 0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$1,660,331.29	0.35% 0	\$0.00	NA 0 \$0.00
	LA GRANGE STATE BANK	1	\$236,087.98	0.05% 0	\$0.00	NA 0 \$0.00
	LAKE AREA BANK	2	\$426,849.18	0.09% 0	\$0.00	NA 0 \$0.00
	LAKE FOREST BANK & TRUST	2	\$440,175.27	0.09% 0	\$0.00	NA 0 \$0.00
		1	\$163,152.85	0.03% 0	\$0.00	NA 0 \$0.00
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LAKE MORTGAGE COMPANY INC								
LANDMARK CREDIT UNION	4	\$686,344.54	0.15%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	9	\$1,988,460.16	0.42%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	9	\$1,692,091.16	0.36%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE COMPANY INC	1	\$158,387.10	0.03%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$161,186.48	0.03%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	24	\$4,783,263.62	1.02%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$204,351.45	0.04%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$525,822.52	0.11%	0	\$0.00	NA	0	\$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$175,536.16	0.04%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$153,083.35	0.03%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	2	\$417,484.06	0.09%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	5	\$886,593.83	0.19%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	6	\$1,196,953.50	0.26%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	1	\$163,871.34	0.04%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$576,829.08	0.12%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$156,661.87	0.03%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$384,528.65	0.08%	0	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	2	\$535,932.23	0.11%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	3	\$590,746.62	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	3	\$519,641.60	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,390.71	0.04%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$179,605.98	0.04%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$407,571.92	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$890,177.69	0.19%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	30	\$5,799,796.39	1.24%	0	\$0.00	NA	0	\$0.00
	10	\$2,157,026.95	0.46%	0	\$0.00	NA	0	\$0.00

MID-ATLANTIC FEDERAL CREDIT UNION					
MID-STATE BANK	10	\$2,070,974.68	0.44% 0	\$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	4	\$870,011.66	0.19% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	2	\$311,236.72	0.07% 0	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	7	\$1,368,535.75	0.29% 0	\$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	11	\$2,211,178.14	0.47% 0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$461,339.14	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	9	\$1,554,507.34	0.33% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$1,003,659.13	0.21% 0	\$0.00	NA 0 \$0.00
MUTUAL FEDERAL SAVINGS BANK	1	\$245,752.34	0.05% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS BANK	9	\$1,467,515.05	0.31% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	3	\$549,931.20	0.12% 0	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	152	\$29,389,646.81	6.28% 0	\$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	13	\$2,692,462.94	0.58% 0	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	52	\$9,950,761.62	2.13% 0	\$0.00	NA 0 \$0.00
NEW HAVEN SAVINGS BANK	7	\$1,434,172.34	0.31% 0	\$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,231.58	0.04% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	9	\$1,727,054.26	0.37% 0	\$0.00	NA 0 \$0.00
NJ GATEWAY FEDERAL CREDIT UNION	1	\$190,728.49	0.04% 0	\$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$170,817.29	0.04% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	10	\$1,923,519.21	0.41% 0	\$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$272,685.68	0.06% 0	\$0.00	NA 0 \$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	\$606,555.48	0.13% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	13	\$2,597,257.19	0.56% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,278,637.94	0.27% 0	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$218,365.07	0.05% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$391,665.98	0.08% 0	\$0.00	NA 0 \$0.00

NW FEDERAL CREDI UNION	IT 1	\$183,486.82	0.04% 0	\$0.00	NA 0 \$0.00
NWA FEDERAL CREI	DIT 3	\$577,960.43	0.12% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	6	\$1,197,714.29	0.26% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING		, , ,			
COMPANY	1	\$273,105.93	0.06% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	L 23	\$4,763,771.81	1.02% 0	\$0.00	NA 0 \$0.00
OREGON CENTRAL ( UNION	CREDIT 1	\$158,511.21	0.03% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CRE UNION	EDIT 1	\$167,702.56	0.04% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAI CREDIT UNION	5	\$1,054,950.72	0.23% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT U	NION 2	\$431,877.30	0.09% 0	\$0.00	NA 0 \$0.00
PAVILION MORTGA COMPANY	GE 3	\$528,191.32	0.11% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDI' UNION	Т 1	\$180,472.59	0.04% 0	\$0.00	NA 0 \$0.00
PENINSULA MORTG BANKERS CORPORA	1 13	\$2,730,647.77	0.58% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STA EMPLOYEES CREDIT	')	\$338,339.75	0.07% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERA CREDIT UNION	L 1	\$219,533.80	0.05% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$218,070.96	0.05% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NAT ASSOCIATION	ΓΙΟΝΑL 1	\$268,946.50	0.06% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST AND SAVINGS BANK	D 1	\$203,119.05	0.04% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE SE CORPORATION	RVICES 23	\$4,606,244.12	0.98% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA TELO CREDIT UNION	CO 3	\$526,045.51	0.11% 0	\$0.00	NA 0 \$0.00
PLUMAS BANK	1	\$235,762.83	0.05% 0	\$0.00	NA 0 \$0.00
POINT LOMA CREDI' UNION	Т 1	\$189,734.56	0.04% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FE CREDIT UNION	EDERAL 1	\$161,730.66	0.03% 0	\$0.00	NA 0 \$0.00
POLISH & SLAVIC FE CREDIT UNION	EDERAL 2	\$271,447.34	0.06% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTO CORPORATION	SAGE 2	\$463,071.69	0.1% 0	\$0.00	NA 0 \$0.00
PRIOR LAKE STATE	BANK 2	\$434,821.29	0.09% 0	\$0.00	NA 0 \$0.00
PROFILE BANK FSB	1	\$187,616.63	0.04% 0	\$0.00	NA 0 \$0.00
	22	\$3,918,942.62	0.84% 0	\$0.00	NA 0 \$0.00

PROVIDENT FUNDING ASSOCIATES, L.P	ĺ				
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$157,928.34	0.03% 0	\$0.00	NA 0 \$0.00
QUAKER CITY BANK	10	\$2,163,707.40	0.46% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$440,992.38	0.09% 0	\$0.00	NA 0 \$0.00
REPUBLIC BANK	1	\$253,264.26	0.05% 0	\$0.00	NA 0 \$0.00
RESEARCH FEDERAL CREDIT UNION	1	\$160,166.66	0.03% 0		NA 0 \$0.00
RIDDELL NATIONAL BANK	2	\$393,092.97	0.08% 0	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	4	\$698,712.11	0.15% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	4	\$801,756.82	0.17% 0	\$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$158,280.61	0.03% 0	\$0.00	NA 0 \$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$245,747.68	0.05% 0	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$180,072.91	0.04% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$225,669.48	0.05% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$196,624.58	0.04% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,209.93	0.04% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE	2	\$322,326.08	0.07% 0	\$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	4	\$675,042.81	0.14% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$155,988.04	0.03% 0	\$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	37	\$6,746,506.25	1.44% 0	\$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	3	\$600,006.82	0.13% 0	\$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	\$173,824.43	0.04% 0	·	
SHREWSBURY STATE BANK	2	\$341,814.26	0.07% 0	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$194,354.15	0.04% 0	\$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	30	\$5,849,382.02	1.25% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$302,252.20	0.06% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	11	\$2,042,174.54	0.44% 0	\$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$159,505.13	0.03% 0	\$0.00	NA 0 \$0.00
ST. FRANCIS BANK FSB	14	\$2,659,390.92	0.57% 0	\$0.00	NA 0 \$0.00
	2	\$443,953.47	0.09% 0	\$0.00	NA 0 \$0.00

STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	6	\$1,025,904.82	0.22% 0	\$0.00	NA	0 \$0.00
STANFORD FEDERAL CREDIT UNION	7	\$1,386,327.48	0.3% 0	\$0.00	NA	0 \$0.00
STAR FINANCIAL GROUP, INC	6	\$1,141,836.13	0.24% 0	\$0.00	NA	0 \$0.00
STAR ONE CREDIT UNION	17	\$3,640,661.10	0.78% 0	\$0.00	NA	0 \$0.00
STATE BANK OF NEW PRAGUE	2	\$358,157.50	0.08% 0	\$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	3	\$608,701.11	0.13% 0	\$0.00	NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION	7	\$1,354,585.84	0.29% 0	\$0.00	NA	0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	6	\$1,271,785.69	0.27% 0	\$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$197,359.39	0.04% 0	\$0.00		0 \$0.00
STRATA BANK	1	\$160,967.47	0.03% 0	\$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,362,913.60	0.29% 0	\$0.00	NA	0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$171,499.04	0.04% 0	\$0.00	NA	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,097,668.62	0.23% 0	\$0.00	NA	0 \$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$295,761.80	0.06% 0	\$0.00	NA	0 \$0.00
SWAIN MORTGAGE COMPANY	3	\$488,152.38	0.1% 0	\$0.00	NA	0 \$0.00
T AND C FEDERAL CREDIT UNION	1	\$187,172.27	0.04% 0	\$0.00	NA	0 \$0.00
TCF MORTGAGE CORPORATION	2	\$357,777.99	0.08% 0	\$0.00	NA	0 \$0.00
TECHNOLOGY CREDIT UNION	5	\$1,147,952.83	0.25% 0	\$0.00	NA	0 \$0.00
TELEPHONE CREDIT UNION N.H	1	\$158,686.79	0.03% 0	\$0.00		0 \$0.00
THE BANK OF NEW YORK	1	\$53,914.41	0.01% 0	\$0.00	NA	0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$218,749.74	0.05% 0	\$0.00	NA	0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,145,748.60	0.24% 0	\$0.00	NA	0 \$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$219,338.11	0.05% 0	\$0.00	NA	0 \$0.00
	1	\$158,594.36	0.03% 0	\$0.00	NA	0 \$0.00

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THE FIRST NATIONAL BANK									I
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$268,808.91	0.06%	0	\$0.00	NA	0	\$0.00	,
THE GOLDEN 1 CREDIT UNION	14	\$2,518,590.63	0.54%	0	\$0.00	NA	0	\$0.00	1
THE HONOR STATE BANK	1	\$175,843.03	0.04%	0	\$0.00	NA	0	\$0.00	ļ
THE HUNTINGTON MORTGAGE COMPANY	5	\$975,781.34	0.21%	0	\$0.00	NA	0	\$0.00	,
THE HUNTINGTON NATIONAL BANK	10	\$1,837,051.69	0.39%	0	\$0.00	NA	0	\$0.00	,
THE LEADER MORTGAGE COMPANY	1	\$244,831.29	0.05%	0	\$0.00	NA	0	\$0.00	,
THE NATIONAL B&T OF SYCAMORE	1	\$164,825.95	0.04%	0	\$0.00	NA	0	\$0.00	J
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,137,011.09	0.24%	Ц	\$0.00			\$0.00	1
THE PARK BANK	1	\$190,398.99	0.04%	0	\$0.00	NA	0	\$0.00	4
THE RAHWAY SAVINGS INSTITUTION	1	\$167,099.78	0.04%	Ц	\$0.00			\$0.00	1
THE SUTTON STATE BANK	2	\$322,815.35	0.07%	-	\$0.00			\$0.00	7
TIERONE BANK	7	\$1,417,406.41	0.3%	0	\$0.00	NA	O	\$0.00	1
TRANE FEDERAL CREDIT UNION	2	\$357,049.40	0.08%	0	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	2	\$367,207.49	0.08%	0	\$0.00			\$0.00	1
TRAVIS CREDIT UNION	3	\$642,033.87	0.14%	0	\$0.00	NA	0	\$0.00	J
U OF C FEDERAL CREDIT UNION	3	\$640,196.69	0.14%	0	\$0.00	NA	0	\$0.00	J
U. S. MORTGAGE CORP	4	\$702,501.74	0.15%	0	\$0.00	NA	0	\$0.00	ļ
UMPQUA BANK MORTGAGE	3	\$637,004.41	0.14%	Щ	\$0.00			\$0.00	_
UNION BANK	8	\$1,472,803.24	0.31%	0	\$0.00	NA	0	\$0.00	ļ
UNION CENTER NATIONAL BANK	1	\$181,646.93	0.04%	Ц	\$0.00	NA	0	\$0.00	ļ
UNIONBANK	1	\$175,685.31	0.04%		\$0.00			\$0.00	-
UNITED BANK OF UNION	1	\$170,083.10	0.04%	0	\$0.00	NA	0	\$0.00	J
UNITED FINANCIAL MORTGAGE CORP	2	\$344,875.08	0.07%	0	\$0.00	NA	0	\$0.00	J
UNITED MORTGAGE COMPANY	4	\$692,678.48	0.15%	0	\$0.00	NA	0	\$0.00	J
UNITED NATIONS FEDERAL CREDIT UNION	5	\$871,402.46	0.19%	0	\$0.00	NA	0	\$0.00	J
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$453,496.90	0.1%	0	\$0.00	NA	0	\$0.00	,
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$1,044,865.66	0.22%	0	\$0.00	NA	0	\$0.00	į

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	USALLIANCE FEDERAL CREDIT UNION	4	\$812,472.15	0.17% 0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$174,309.90	0.04%	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$2,384,591.28	0.51%	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	4	\$854,131.56	0.18%	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$478,692.88	0.1% 0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$157,525.38	0.03%	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$766,270.92	0.16%	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	3	\$706,257.70	0.15%	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$578,824.01	0.12%	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$468,463.82	0.1%	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	6	\$995,240.24	0.21%	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$169,826.89	0.04%	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$224,902.76	0.05%	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$159,005.37	0.03%	\$0.00			\$0.00
	WESCOM CREDIT UNION	24	\$4,658,113.62	1% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$174,101.44	0.04%	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	3	\$565,422.45	0.12%	\$0.00	NA	0	\$0.00
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$196,258.32	0.04% 0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$359,669.78	0.08%	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$209,635.94	0.04%	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$389,701.42	0.08%	\$0.00		-	\$0.00
	WORLD SAVINGS BANK	54	\$11,168,087.04	2.39%	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,096,555.45	0.23%	\$0.00	NA	0	\$0.00
	Unavailable	438			•	NA	_	\$0.00
Total		2,531	\$490,035,311.00	100% 0	\$0.00		0	\$0.00
							H	
31416VF74	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$931,518.11	0.2%	\$0.00	NA	0	\$0.00
	IST ADVANTAGE MORTGAGE, LLC	4	\$742,273.53	0.16%	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$160,407.15	0.03%	\$0.00	NA	0	\$0.00

ABACUS FEDERAL SAVINGS BANK	1	\$277,035.69	0.06%	0	\$0.00	NA	0	\$0.00	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$393,386.46	0.08%	0	\$0.00	NA	0	\$0.00	
ABN AMRO MORTGAGE GROUP, INC	1	\$254,906.56	0.05%	0	\$0.00	NA	0	\$0.00	
ACACIA FEDERAL SAVINGS BANK	5	\$1,254,632.11	0.26%	0	\$0.00	NA	0	\$0.00	
ACCESS MORTGAGE CORPORATION	1	\$198,482.78	0.04%	0	\$0.00	NA	0	\$0.00	
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,078.26	0.04%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE BANK	1	\$304,144.15	0.06%	0	\$0.00	NA	0	\$0.00	
AGFIRST FARM CREDIT BANK	25	\$5,003,574.15	1.05%	0	\$0.00	NA	0	\$0.00	
AIR ACADEMY FEDERAL CREDIT UNION	1	\$186,009.65	0.04%	0	\$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	8	\$1,471,349.46	0.31%	0	\$0.00	NA	0	\$0.00	
ALLIED HOME MORTGAGE CORPORATION	1	\$179,928.41	0.04%	0	\$0.00	NA	0	\$0.00	
ALPINE BANK OF ILLINOIS	10	\$1,809,160.69	0.38%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	2	\$372,031.33	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST CREDIT UNION	4	\$654,265.12	0.14%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$981,398.32	0.21%	0	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$363,067.05	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	5	\$1,044,737.13	0.22%	0	\$0.00	NA	0	\$0.00	
AMERICAN FIRST CREDIT UNION	2	\$509,006.98	0.11%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	5	\$1,294,415.34	0.27%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	3	\$599,908.20	0.13%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$276,658.37	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	2	\$498,190.21	0.1%	0	\$0.00	NA	0	\$0.00	
AMERICAN UNIFIED MORTGAGE, INC	3	\$626,255.69	0.13%	0	\$0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	2	\$342,415.38	0.07%	0	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	4	\$711,441.86	0.15%	0	\$0.00	NA	0	\$0.00	

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ANCHORBANK FSB	3		0.12%	\$0.00	NA 0 \$0.00
ANCHORBANK SSB	5	\$982,680.41	0.21%	\$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC	42	\$7,854,021.52	1.65%	\$0.00	NA 0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$446,773.33	0.09%	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$164,384.10	0.03%	\$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$162,732.74	0.03%	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	2	\$495,672.85	0.1%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	7	\$1,406,679.86	0.29%	\$0.00	NA 0 \$0.00
BANK CALUMET, N.A	1	\$183,994.92	0.04%	\$0.00	NA 0 \$0.00
BANK CENTER FIRST	1	\$170,144.50	0.04%	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$177,835.27	0.04%	\$0.00	NA 0 \$0.00
BANK OF AMERICA NA	6	\$1,288,374.49	0.27%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	9	\$2,343,244.18	0.49%	\$0.00	NA 0 \$0.00
BANK OF LANCASTER COUNTY NA	1	\$198,726.20	0.04%	\$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	2	\$282,162.10	0.06%	\$0.00	NA 0 \$0.00
BANK OF NEWPORT	9	\$1,893,912.04	0.4%	\$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$417,064.70	0.09%	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$400,404.45	0.08%	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$940,965.93	0.2%	\$0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC	1	\$171,648.15	0.04%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$1,212,737.11	0.25%	\$0.00	NA 0 \$0.00
BELMONT SAVINGS BANK	2	\$453,455.42	0.09%	\$0.00	NA 0 \$0.00
BENCHMARK BANK	3	\$602,717.94	0.13%	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$389,514.79	0.08%	\$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN SAVINGS BANK	4	\$785,395.86	0.16%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$957,871.93	0.2%	\$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$29,953,042.25	6.27%	\$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	1	\$186,916.97	0.04%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	24	\$4,731,755.95	0.99%	\$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	5	\$1,244,297.57	0.26%	\$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC	1	\$153,486.53	0.03%	\$0.00	NA 0 \$0.00

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BOULDER VALLEY CREDIT UNION	1	\$217,726.42	0.05%	0	\$0.00	NA	) (	\$0.00	
BRIDGEWATER SAVINGS BANK	3	\$554,499.48	0.12%	0	\$0.00	NA	) (	\$0.00	Ī
BROCKTON CREDIT UNION	5	\$1,124,504.47	0.24%	0	\$0.00	NA (	) (	\$0.00	
BRYN MAWR TRUST COMPANY THE	9	\$2,031,091.33	0.43%	0	\$0.00	NA	) (	\$0.00	
BUSEY BANK	1	\$146,884.08	0.03%	0	\$0.00	NA (	) (	\$0.00	I
BUTTE COMMUNITY BANK	2	\$470,682.24	0.1%	0	\$0.00	NA (	) (	\$0.00	l
CAMBRIDGE SAVINGS BANK	1	\$208,740.59	0.04%	0	\$0.00	NA	) (	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,171,720.42	0.66%	0	\$0.00	NA	) (	\$0.00	1
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$209,809.68	0.04%	0	\$0.00	NA	) (	\$0.00	
CAPITAL CENTER, L.L.C	7	\$1,329,655.84	0.28%	0	\$0.00	NA (	) (	\$0.00	
CARROLLTON BANK	1	\$182,510.88	0.04%	0	\$0.00	NA (	) (	\$0.00	
CENTENNIAL LENDING, LLC	2	\$362,660.91	0.08%	0	\$0.00	NA	) (	\$0.00	
CENTRAL BANK OF PROVO	1	\$147,684.03	0.03%	0	\$0.00	NA (	) (	\$0.00	l
CENTRAL MORTGAGE COMPANY	13	\$2,587,157.09	0.54%	0	\$0.00	NA	) (	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,175,449.70	0.25%	0	\$0.00	NA	) (	\$0.00	
CENTRAL PACIFIC BANK	1	\$216,392.53	0.05%	0	\$0.00	NA (	_		
CENTRAL STATE BANK	2	\$337,352.96	0.07%	0	\$0.00	NA (	) (	\$0.00	
CHARTER BANK	2	\$392,381.62	0.08%	0	\$0.00	NA (	) (	\$0.00	
CHARTER ONE MORTGAGE CORP	1	\$214,088.04	0.04%	0	\$0.00	NA	) (	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,163,110.13	0.45%	0	\$0.00	NA	) (	\$0.00	
CHELSEA GROTON SAVINGS BANK	2	\$323,389.01	0.07%	0	\$0.00	NA	) (	\$0.00	
CHETCO FEDERAL CREDIT UNION	2	\$536,884.38	0.11%	0	\$0.00	NA	) (	\$0.00	
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$205,298.20	0.04%	0	\$0.00	NA	) (	\$0.00	
CHEVY CHASE BANK FSB	6	\$1,058,388.91	0.22%	0	\$0.00	NA (	) (	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$4,550,661.52	0.95%	0	\$0.00	NA	) (	\$0.00	
CHEVY CHASE SAVINGS BANK FSB	1	\$231,886.67	0.05%	0	\$0.00	NA	) (	\$0.00	
CHITTENDEN TRUST COMPANY	3	\$607,008.80	0.13%	0	\$0.00	NA	) (	\$0.00	
CIMARRON MORTGAGE COMPANY	1	\$236,951.74	0.05%	0	\$0.00	NA	) [	\$0.00	

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CITADEL FEDERAL CREDIT UNION	1	\$173,806.56	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$168,739.50	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,242,586.35	0.47%	0	\$0.00	NA	.0	\$0.00
CITIZENS MORTGAGE CORPORATION	2	\$405,676.40	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$318,814.78	0.07%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$293,806.26	0.06%	0	\$0.00			\$0.00
CITYWIDE BANK	2	\$362,038.37	0.08%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	1	\$173,376.34	0.04%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$218,938.88	0.05%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$379,173.18	0.08%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$357,973.55	0.07%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	6	\$1,255,354.30	0.26%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$189,597.37	0.04%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$249,435.16	0.05%	0	\$0.00	NA	0	\$0.00
COMMERCIAL FEDERAL BANK	1	\$177,363.61	0.04%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	3	\$558,669.71	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$363,799.80	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$174,297.02	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$170,892.97	0.04%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$240,921.09	0.05%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$196,817.32	0.04%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$199,483.21	0.04%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$192,809.18	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	2	\$371,546.63	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,456,616.49	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$164,912.06		Ш				\$0.00
CROWN BANK, N.A	2	\$345,023.12	0.07%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$376,751.94	0.08%	0	\$0.00	NA	0	\$0.00

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CUNA CREDIT UNION	6	\$1,215,048.17	0.25% 0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$206,885.47	0.04% 0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$281,779.42	0.06% 0	\$0.00	NA 0 \$0.00
DEERE HARVESTER CREDIT UNION	2	\$345,580.94	0.07% 0	\$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT UNION	1	\$144,123.18	0.03% 0	\$0.00	NA 0 \$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$581,311.04	0.12% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$602,775.69	0.13% 0	\$0.00	NA 0 \$0.00
DEVON BANK	1	\$243,557.95	0.05% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	9	\$1,848,860.63	0.39% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$326,041.68	0.07% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,376,517.67	0.29% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$266,544.27	0.06% 0	\$0.00	NA 0 \$0.00
EAGLE BANK	1	\$172,593.34	0.04% 0	\$0.00	NA 0 \$0.00
EAST WEST BANK	10	\$2,248,707.92	0.47% 0	\$0.00	NA 0 \$0.00
EASTERN BANK	1	\$163,599.27	0.03% 0	\$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$270,869.81	0.06% 0	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$177,615.95	0.04% 0	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$258,109.29	0.05% 0	\$0.00	NA 0 \$0.00
ESSEX SAVINGS BANK FSB	1	\$163,592.06	0.03% 0	\$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	6	\$1,205,327.68	0.25% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$303,638.61	0.06% 0	\$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	1	\$164,740.39	0.03% 0	\$0.00	NA 0 \$0.00
FAIRFIELD COUNTY SAVINGS BANK	1	\$202,650.07	0.04% 0	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$1,137,238.37	0.24% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$357,979.43	0.07% 0	\$0.00	NA 0 \$0.00
FARMINGTON SAVINGS BANK	1	\$164,463.51	0.03% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,486.57	0.04% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,262,064.43	0.26% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$469,772.19	0.1% 0	\$0.00	NA 0 \$0.00

				<del></del>	
FIRST AMERICAN INTERNATIONAL BANK	1	\$249,785.36	0.05% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,254,199.45	0.26% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$232,411.04	0.05% 0	\$0.00	NA 0 \$0.00
FIRST EASTERN	1	Ψ232,+11.0+			
MORTGAGE CORPORATION	2	\$444,356.89	0.09% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF					
OHIO	1	\$165,966.21	0.03% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF	1	¢247 157 17	0.05% 0	\$0.00	NA 0 \$0.00
WISCONSIN	1	\$247,157.17	0.03% 0	\$0.00	NA 0 50.00
FIRST FEDERAL BANK, FSB	2	\$396,380.76	0.08% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL	3	\$524,709.92	0.11% 0	\$0.00	NA 0 \$0.00
BANK		Ψ324,707.72	0.11700	ψ0.00	111 ο φο.σο
FIRST FEDERAL SAVINGS		ф <b>225</b> , 420, 10	0.05%	<b>40.00</b>	N. A. O. do. o.o.
AND LOAN ASSOCIATION	1	\$225,429.18	0.05% 0	\$0.00	NA 0 \$0.00
OF CHARLESTON, SC					
FIRST FEDERAL SAVINGS BANK	1	\$171,797.83	0.04% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS					
BANK OF EASTERN OHIO	1	\$171,378.97	0.04% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	11	\$2,516,096.39	0.53% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME					
LOAN CORPORATION	20	\$3,742,835.46	0.78% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	10	\$1,961,685.74	0.41% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	19	\$3,717,147.81	0.78% 0	\$0.00	NA 0 \$0.00
CORPORATION	19	\$5,717,147.61	0.78%	\$0.00	NA 0 50.00
FIRST MORTGAGE	1	\$163,545.76	0.03% 0	\$0.00	NA 0 \$0.00
COMPANY, L.L.C	1	Ψ103,343.70	0.03 /0 0	ψ0.00	11710 40.00
FIRST MORTGAGE	8	\$1,556,531.08	0.33% 0	\$0.00	NA 0 \$0.00
CORPORATION		. , ,		·	
FIRST NATIONAL BANK & TRUST	1	\$171,935.94	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK					
ALASKA	6	\$1,219,785.46	0.26% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK					
AND TRUST COMPANY	1	\$187,987.79	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN		¢472.505.40	0.107.0	ΦΩ ΩΩ	NTA 0 00 00
CANNON FALLS	2	\$473,585.48	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	1	\$174,788.08	0.04% 0	\$0.00	NA 0 \$0.00
ALTAVISTA	1	φ1 /4, / δδ.Uδ	0.04% 0	φυ.υυ	11A U \$0.00
FIRST NATIONAL BANK OF	1	\$293,821.40	0.06% 0	\$0.00	NA 0 \$0.00
BAR HARBOR	-	Ψ272,021.10	0.0070	Ψ0.00	Τ.1.101ψ0.00
FIRST NATIONAL BANK OF	1	\$199,184.04	0.04% 0	\$0.00	NA 0 \$0.00
CHESTER COUNTY		·			
FIRST NATIONAL BANK OF DECATUR	3	\$598,003.95	0.13% 0	\$0.00	NA 0 \$0.00
DECATOR	8	\$1,756,172.96	0.37% 0	\$0.00	NA 0 \$0.00
1 1	٥	φ1,750,172.90	0.37%	\$0.00	14/10/20.00

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FIRST NATIONAL BANK OF HUDSON									
FIRST NATIONAL BANK OF NORTH EAST	2	\$377,741.70	0.08%	0	\$0.00	NA	0	\$0.0	0
FIRST NATIONAL BANK OF OMAHA	12	\$2,141,102.29	0.45%	0	\$0.00	NA	0	\$0.0	0
FIRST PLACE BANK	38	\$7,304,445.73	1.53%	0	\$0.00	NA	0	\$0.0	0
FIRST REPUBLIC SAVINGS BANK	3	\$668,745.42	0.14%	0	\$0.00	NA	0	\$0.0	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$159,541.06	0.03%	0	\$0.00	NA	0	\$0.0	0
FIRST STATE BANK OF RUSH CITY	1	\$253,743.64	0.05%	0	\$0.00	NA	0	\$0.0	0
FIRST TECHNOLOGY CREDIT UNION	2	\$391,638.94	0.08%	Щ	\$0.00			\$0.0	
FIRST UNITED BANK	1	\$177,056.84	0.04%	0	\$0.00	NA	0	\$0.0	0
FIRST US COMMUNITY CREDIT UNION	1	\$296,537.01	0.06%	0	\$0.00	NA	0	\$0.0	0
FLORIDA CREDIT UNION	2	\$353,376.20	0.07%	0	\$0.00	NA	0	\$0.0	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$171,725.79	0.04%	0	\$0.00	NA	0	\$0.0	0
FREEDOM MORTGAGE CORP	6	\$1,261,275.30	0.26%	0	\$0.00	NA	0	\$0.0	0
FREMONT BANK	74	\$15,298,854.62	3.2%	0	\$0.00	NA	0	\$0.0	0
FULTON BANK	8	\$1,444,984.85	0.3%	0	\$0.00	NA	0	\$0.0	0
GARDINER SAVINGS INSTITUTION FSB	4	\$857,605.14	0.18%	0	\$0.00			\$0.0	
GATEWAY BANK, F.S.B	1	\$282,314.50	0.06%	0	\$0.00		_	\$0.0	
GATEWAY BUSINESS BANK	4	\$858,470.25	0.18%	0	\$0.00	NA	0	\$0.0	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$295,342.86	0.06%	0	\$0.00	NA	0	\$0.0	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$285,244.10	0.06%	0	\$0.00	NA	0	\$0.0	0
GRANITE BANK	8	\$1,378,815.69	0.29%	0	\$0.00	NA	0	\$0.0	0
GRANITE STATE CREDIT UNION	1	\$216,144.08	0.05%	0	\$0.00	NA	0	\$0.0	0
GREAT LAKES CREDIT UNION	2	\$378,397.53	0.08%	0	\$0.00	NA	0	\$0.0	0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,246,670.64	0.26%	0	\$0.00	NA	0	\$0.0	0
GREENPOINT MORTGAGE FUNDING, INC	1	\$203,365.67	0.04%	0	\$0.00	NA	0	\$0.0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$159,062.94	0.03%	0	\$0.00	NA	0	\$0.0	0
GTE FEDERAL CREDIT UNION	8	\$1,586,259.90	0.33%	0	\$0.00	NA	0	\$0.0	0

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GUA	RANTY BANK F.S.B	3	\$509,692.96	0.11%	\$0.00	NA 0 \$0.00
GUA	ARDIAN CREDIT UNION	2	\$381,215.73	0.08%	\$0.00	NA 0 \$0.00
GUA	ARDIAN MORTGAGE	21	\$4,195,165.10	0.88%	\$0.00	NA 0 \$0.00
COM	IPANY INC	21	\$4,195,105.10	0.88%	φυ.υυ	NA 0 \$0.00
	LD MORTGAGE	7	\$1,359,194.55	0.28%	\$0.00	NA 0 \$0.00
	IPANY		Ψ1,337,174.33	0.2070	\$0.00	14Α Ο ΦΟ.ΟΟ
	ICOCK MORTGAGE	2	\$347,095.72	0.07%	\$0.00	NA 0 \$0.00
	IPANY		ψ3+1,073.12	0.07700	ψ0.00	11110 \$0.00
	BOR FEDERAL	7	\$1,476,289.93	0.31%	\$0.00	NA 0 \$0.00
SAV	INGS BANK	<i>'</i>	Ψ1,+70,207.73	0.51 // 0	ψ0.00	11110 \$0.00
	RY MORTGAGE	2	\$329,861.78	0.07%	\$0.00	NA 0 \$0.00
	<u>IPANY</u>		ψ3 <b>2</b> 3,001.70	0.07 70 0	φοισσ	11110 00.00
	WOOD STREET	1	\$171,399.42	0.04%	\$0.00	NA 0 \$0.00
	DING I, LLC				·	
	VAII HOME LOANS, INC	2	\$291,861.23	1 1		
<b>—</b>	VAII NATIONAL BANK	3	\$639,032.24	0.13%	\$0.00	NA 0 \$0.00
	RTWELL MORTGAGE	1	\$163,252.34	0.03%	\$0.00	NA 0 \$0.00
COR	PORATION		·		· ·	
HIBI	ERNIA NATIONAL BANK	6	\$1,165,752.58			
HIN	SDALE BANK & TRUST	1	\$203,362.02	0.04%	\$0.00	NA 0 \$0.00
HIW	AY FEDERAL CREDIT	6	\$1,145,181.04	0.24%	\$0.00	NA 0 \$0.00
UNI	ON	U	\$1,145,161.04	0.24 /0 0	φυ.υυ	11A 0 \$0.00
	IE FEDERAL SAVINGS	5	\$991,884.21	0.21%	\$0.00	NA 0 \$0.00
BAN	K	3	Ψ//1,004.21	0.21 // 0	ψ0.00	11110 \$0.00
	IE FINANCING CENTER	17	\$3,334,349.08	0.7%	\$0.00	NA 0 \$0.00
INC					·	
	IE STATE BANK	2	\$361,602.59	0.08%	\$0.00	NA 0 \$0.00
	MEAMERICAN	3	\$566,284.58	0.12%	\$0.00	NA 0 \$0.00
	RTGAGE CORPORATION				· ·	
HOM	IEFEDERAL BANK	2	\$384,960.00	0.08%	\$0.00	NA 0 \$0.00
	MEOWNERS MORTGAGE	4	\$959,281.97	0.2%	\$0.00	NA 0 \$0.00
	ERPRISES INC				·	
	MESTREET BANK	5	\$864,364.04	0.18%	\$0.00	NA 0 \$0.00
	C MORTGAGE	6	\$1,297,024.31	0.27%	\$0.00	NA 0 \$0.00
	PORATION (USA)	J	Ψ1,277,021.31	0.27 70 0	Ψ0.00	11110 00.00
	SON NATIONAL BANK	1	\$173,112.63	0.04%	\$0.00	NA 0 \$0.00
THE			ψ173,11 <b>2</b> .03	0.0170	φοισσ	11110 00.00
	EDERAL CREDIT	3	\$612,904.83	0.13%	\$0.00	NA 0 \$0.00
UNI			+		7 3 1 3 3	
	NOIS STATE POLICE	1	\$179,830.83	0.04%	\$0.00	NA 0 \$0.00
	ERAL CREDIT UNION		,, , , , , , , , , , , , , , , , ,	,,,,,,	+ 0.00	
	EPENDENT BANK	1	\$200,899.95	0.04%	\$0.00	NA 0 \$0.00
	PORATION					
	EGRITY HOME	1	\$171,786.81	0.04%	\$0.00	NA 0 \$0.00
	DING, LLC					
	ERNATIONAL BANK OF	1	\$165,145.41	0.03%	\$0.00	NA 0 \$0.00
COM	<u>IMERCE</u>		•			

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IOWA BANKERS   MORTGAGE CORPORATION   IRWIN MORTGAGE CORPORATION   S1,023,091.99   0.21%   0	INVESTORS SAVINGS BANK	3	\$598,001.27	0.13% 0	\$0.00	NA 0 \$0.00
IRWIN MORTGAGE   CORPORATION   RWIN MORTGAGE   CORPORATION   5 \$1,023,091.99   0.21% 0 \$0.00   NA 0 \$0.00   IRWIN UNION BANK AND IRUST COMPANY   5 \$975,086.08   0.2% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   IRWIN UNION BANK AND IRUST COMPANY   5 \$975,086.08   0.2% 0 \$0.00   NA 0 \$			·			
CORPORATION   5   \$1,025,091,99   0.21%   0   \$0.00   NA   0   \$0.00   N	MORTGAGE CORPORATION	1	\$249,904.30	0.05%0	\$0.00	NA 0 \$0.00
RWIN UNION BANK AND   TRUST COMPANY   S   \$975,086.08   0.2%   0   \$0.00   NA   0 \$0.00   NA		5	\$1 023 091.99	0.21%0	\$0.00	NA 0 \$0.00
TRUST COMPANY   S   S97,086.08   0.2%   0   S0.00   NA   0   S0.00			Ψ1,020,071.77	0.21 /0	ΨΟ.ΟΟ	11110 40.00
IRUST COMPANY   ISB COMMUNITY BANK   1 \$188,630.48   0.04%   0 \$0.00   NA   0.00   NA		5	\$975,086.08	0.2% 0	\$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC			·		·	
JAMES B. NUTTER AND   COMPANY						
COMPANY   IAMES F. MESSINGER AND   COMPANY INC   2   \$390,982.98   0.08% 0   \$0.00   NA 0 \$0.00		4	\$/10,000.90	0.15% 0	\$0.00	NA U \$0.00
JAMES F. MESSINGER AND COMPANY INC   2 \$390,982.98   0.08% 0 \$0.00   NA 0 \$0.00		22	\$4,207,900.43	$0.88\% \ 0$	\$0.00	NA 0 \$0.00
COMPANY INC   2   \$390,982.98   0.08% 0   \$0.00   NA 0   \$0.00     IEFFERSON MORTGAGE   10   \$2,100,573.15   0.44% 0   \$0.00   NA 0   \$0.00     IUSTICE FEDERAL CREDIT   1   \$203,438.92   0.04% 0   \$0.00   NA 0   \$0.00     KERN SCHOOLS FEDERAL   1   \$213,972.44   0.04% 0   \$0.00   NA 0   \$0.00     KERN SCHOOLS FEDERAL   1   \$213,972.44   0.04% 0   \$0.00   NA 0   \$0.00     KEY MORTGAGE LINK, INC   2   \$371,025.76   0.08% 0   \$0.00   NA 0   \$0.00     KEY STONE SAVINGS BANK   2   \$372,032.38   0.08% 0   \$0.00   NA 0   \$0.00     KINECTA FEDERAL CREDIT   1   \$207,576.33   0.04% 0   \$0.00   NA 0   \$0.00     LAN FEDERAL CREDIT   1   \$161,057.90   0.03% 0   \$0.00   NA 0   \$0.00     LA GRANGE STATE BANK   6   \$1,270,606.84   0.27% 0   \$0.00   NA 0   \$0.00     LAKE AREA BANK   2   \$442,229.05   0.09% 0   \$0.00   NA 0   \$0.00     LAKE MORTGAGE   1   \$168,034.15   0.04% 0   \$0.00   NA 0   \$0.00     LAKELAND BANK   1   \$206,236.68   0.04% 0   \$0.00   NA 0   \$0.00     LANCASTER MORTGAGE   1   \$260,140.27   0.05% 0   \$0.00   NA 0   \$0.00     LANDMARK CREDIT UNION   9   \$1,621,436.66   0.34% 0   \$0.00   NA 0   \$0.00     LEADER BANK, N.A   1   \$273,163.65   0.06% 0   \$0.00   NA 0   \$0.00     LEADER MORTGAGE   7   \$1,552,946.46   0.33% 0   \$0.00   NA 0   \$0.00     LEHMAN BROTHERS   1   \$198,909.48   0.04% 0   \$0.00   NA 0   \$0.00     LIBERTY BANK   5   \$949,648.44   0.2% 0   \$0.00   NA 0   \$0.00     LIBERTY BANK   5   \$949,648.44   0.2% 0   \$0.00   NA 0   \$0.00     LIBERTY SAVINGS BANK   1   \$210,480.81   0.04% 0   \$0.00   NA 0   \$0.00     LIBERTY SAVINGS BANK   1   \$210,480.81   0.04% 0   \$0.00   NA 0   \$0.00     LOS ALAMOS NATIONAL   33   \$6,694,518.03   1.4% 0   \$0.00   NA 0   \$0.00     LOS ALAMOS NATIONAL   33   \$6,694,518.03   1.4% 0   \$0.00   NA 0   \$0.00     LOS ANGELES POLICE   2   \$4447,081.03   0.09% 0   \$0.00   NA 0   \$0.00     LOS ANGELES POLICE   2   \$4447,081.03   0.09% 0   \$0.00   NA 0   \$0.00     LOS ANGELES POLICE   2   \$4447,081.03   0.09% 0   \$0.00   NA 0   \$0.00     LOS ANGELES POLICE   2   \$4447,081.03   0.						++++
DEFFERSON MORTGAGE   10   \$2,100,573.15   0.44%   0   \$0.00   NA   0 \$0.00     DUSTICE FEDERAL CREDIT   1   \$203,438.92   0.04%   0   \$0.00   NA   0 \$0.00     KERN SCHOOLS FEDERAL   1   \$213,972.44   0.04%   0   \$0.00   NA   0 \$0.00     KEY MORTGAGE LINK, INC   2   \$371,025.76   0.08%   0   \$0.00   NA   0 \$0.00     KEYSTONE SAVINGS BANK   2   \$372,032.38   0.08%   0   \$0.00   NA   0 \$0.00     KINECTA FEDERAL CREDIT   1   \$207,576.33   0.04%   0   \$0.00   NA   0 \$0.00     LÂN FEDERAL CREDIT   1   \$161,057.90   0.03%   0   \$0.00   NA   0 \$0.00     LARE AREA BANK   2   \$442,229.05   0.09%   0   \$0.00   NA   0 \$0.00     LAKE MORTGAGE   1   \$168,034.15   0.04%   0   \$0.00   NA   0 \$0.00     LAKELAND BANK   1   \$206,236.68   0.04%   0   \$0.00   NA   0 \$0.00     LANCASTER MORTGAGE   1   \$260,140.27   0.05%   0   \$0.00   NA   0 \$0.00     LANDMARK CREDIT UNION   9   \$1,621,436.66   0.34%   0   \$0.00   NA   0 \$0.00     LEADER BANK, NA   1   \$273,163.65   0.06%   0   \$0.00   NA   0 \$0.00     LEADER BANK, NA   1   \$273,163.65   0.06%   0   \$0.00   NA   0 \$0.00     LEADER BANK   5   \$949,648.44   0.2%   0   \$0.00   NA   0 \$0.00     LIBERTY BANK   5   \$949,648.44   0.2%   0   \$0.00   NA   0 \$0.00     LIBERTY SAVINGS BANK   7   \$1,515,421.51   0.32%   0   \$0.00   NA   0 \$0.00     LOS ALAMOS NATIONAL   33   \$6,694,518.03   1.4%   0   \$0.00   NA   0 \$0.00     LOS ANGELES POLICE   2   \$444,081.03   0.09%   0   \$0.00   NA   0 \$0.00     LOS ANGELES POLICE   2   \$444,081.03   0.09%   0   \$0.00   NA   0 \$0.00     LOS ANGELES POLICE   2   \$444,081.03   0.09%   0   \$0.00   NA   0 \$0.00     LOS ANGELES POLICE   2   \$444,081.03   0.09%   0   \$0.00   NA   0 \$0.00     LOS ANGELES POLICE   2   \$444,081.03   0.09%   0   \$0.00   NA   0 \$0.00     LOS ANGELES POLICE   2   \$444,081.03   0.09%   0   \$0.00   NA   0 \$0.00     LOS ANGELES POLICE   2   \$444,081.03   0.09%   0   \$0.00   NA   0 \$0.00     LOS ANGELES POLICE   2   \$444,081.03   0.09%   0   \$0.00   NA   0 \$0.00     LOS ANGELES POLICE   2   \$444,081.03   0.09%   0   \$0.00   NA   0 \$0.00		2	\$390,982.98	0.08% 0	\$0.00	NA 0 \$0.00
SERVICES INC		10	02 100 572 15	0.1407.0	<b>40.00</b>	374 0 00 00
UNION		10	\$2,100,573.15	0.44% 0	\$0.00	NA 0 \$0.00
NATION   Series   S	JUSTICE FEDERAL CREDIT	1	\$202 428 02	0.04%	00.02	NA 0.80 00
CREDIT UNION	UNION	1	\$203,438.92	0.04%	\$0.00	ΝΑ υ φυ.υυ
KEY MORTGAGE LINK, INC   2   \$371,025.76   0.08%   0   \$0.00   NA   0 \$0.00		1	\$213 972 44	0.04%0	\$0.00	NA 0 80 00
KEYSTONE SAVINGS BANK   2   \$372,032.38   0.08%   0   \$0.00   NA   0   \$0.00     KINECTA FEDERAL CREDIT   1   \$207,576.33   0.04%   0   \$0.00   NA   0   \$0.00     L&N FEDERAL CREDIT   1   \$161,057.90   0.03%   0   \$0.00   NA   0   \$0.00     LAGRANGE STATE BANK   6   \$1,270,606.84   0.27%   0   \$0.00   NA   0   \$0.00     LAKE AREA BANK   2   \$442,229.05   0.09%   0   \$0.00   NA   0   \$0.00     LAKE MORTGAGE   1   \$168,034.15   0.04%   0   \$0.00   NA   0   \$0.00     LAKELAND BANK   1   \$206,236.68   0.04%   0   \$0.00   NA   0   \$0.00     LANCASTER MORTGAGE   1   \$260,140.27   0.05%   0   \$0.00   NA   0   \$0.00     LANDMARK CREDIT UNION   9   \$1,621,436.66   0.34%   0   \$0.00   NA   0   \$0.00     LEADER BANK, N.A   1   \$273,163.65   0.06%   0   \$0.00   NA   0   \$0.00     LEADER MORTGAGE   7   \$1,552,946.46   0.33%   0   \$0.00   NA   0   \$0.00     LEHMAN BROTHERS   1   \$198,909.48   0.04%   0   \$0.00   NA   0   \$0.00     LIBERTY BANK   5   \$949,648.44   0.2%   0   \$0.00   NA   0   \$0.00     LIBERTY FEDERAL   1   \$210,480.81   0.04%   0   \$0.00   NA   0   \$0.00     LIBERTY SAVINGS BANK   7   \$1,515,421.51   0.32%   0   \$0.00   NA   0   \$0.00     LOS ALAMOS NATIONAL   33   \$6,694,518.03   1.4%   \$0.00   NA   0   \$0.00     LOS ANGELES POLICE   2   \$447,081.03   0.00%   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     LOS ANGELES POLICE   2   \$447,081.03   0.00%   0   \$0.00   NA   0   \$0.00     NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00     NA   0   \$0.00   NA   0   \$0.00     NA   0   \$0.00   NA   0   \$0.00     NA   0   \$0.00   NA   0   \$0.00     NA   0   \$0.00   NA   0   \$0.00     NA   0   \$0.00   NA   0   \$0.00     NA   0   \$0.00   NA   0   \$0.00     NA   0   \$0.00   NA   0   \$0.00     NA   0   \$0.00   NA   0   \$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			·		·	
KINECTA FEDERAL CREDIT   1   \$207,576.33   0.04% 0   \$0.00   NA 0 \$0.00	,				1	
UNION  L&N FEDERAL CREDIT UNION  LA GRANGE STATE BANK  6 \$1,270,606.84  0.27%  0 \$0.00  NA0 \$0.00  LAKE AREA BANK  2 \$442,229.05  0.09%  0 \$0.00  NA0 \$0.00  LAKE MORTGAGE COMPANY INC  LANCASTER MORTGAGE LANCASTER MORTGAGE LANDMARK CREDIT UNION  1 \$206,236.68  0.04%  0 \$0.00  NA0 \$0.00  NA0 \$0.00  LAACB BANK  1 \$206,236.68  0.04%  0 \$0.00  NA0 \$0.00  NA0 \$0.00  LANDMARK CREDIT UNION  9 \$1,621,436.66  0.34%  0 \$0.00  NA0 \$0.00  LEADER BANK, N.A  1 \$273,163.65  0.06%  0 \$0.00  NA0 \$0.00  LEADER MORTGAGE COMPANY INC  1 \$198,909.48  0.04%  0 \$0.00  NA0 \$0.00  NA0 \$0.00  LIBERTY BANK  5 \$949,648.44  0.2%  0 \$0.00  NA0 \$0.00  LIBERTY FEDERAL SAVINGS BANK  1 \$210,480.81  0.04%  0 \$0.00  NA0 \$0.00  NA0 \$0.00  NA0 \$0.00  LIBERTY SAVINGS BANK, FSB  LOS ALAMOS NATIONAL BANK  33 \$6,694,518.03  1.4%  0 \$0.00  NA0 \$0.00  NA0 \$0.00  NA0 \$0.00  NA0 \$0.00  NA0 \$0.00		2	\$372,032.38	0.08% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT   1   \$161,057.90   0.03% 0   \$0.00   NA 0 \$0.00		1	\$207,576.33	0.04% 0	\$0.00	NA 0 \$0.00
UNION  LA GRANGE STATE BANK  (a) \$1,270,606.84  (b) \$0.27% (b) \$0.00  NA 0 \$0.00  LAKE AREA BANK  (c) \$442,229.05  LAKE MORTGAGE  (c) MPANY INC  LAKELAND BANK  (c) \$168,034.15  LANCASTER MORTGAGE  (c) LANCASTER MORTGAGE  (c) LANDMARK CREDIT UNION  (c) LEADER BANK, N.A  (c) \$1,621,436.66  (c) MPANY INC  (c) LEADER BANK, N.A  (c) \$1,552,946.46  (c) MPANY INC  (c) LEHMAN BROTHERS  (c) HOLDINGS, INC  (c) LIBERTY FEDERAL  (c) SAVINGS BANK  (c) LIBERTY SAVINGS BANK, FSB  (c) LOS ALAMOS NATIONAL  (c) BANK  (c) SANGELES POLICE  (c) SANGELES POLICE  (c) SANGELES POLICE  (c) SANGELES POLICE  (c) SANGELES POLICE  (c) SANGELES POLICE  (c) SALAMOS NATIONAL  (c) SANGELES POLICE  (c) MPANY INC  (c) SANGELES POLICE  (c) SALAMOS NATIONAL  (c) SANGELES POLICE  (c) SALAMOS NATIONAL  (c) SANGELES POLICE  (c) SALAROS NATIONAL  (c) SANGELES POLICE  (c) SANGELES POLICE  (c) SALAROS NATIONAL  (c) SANGELES POLICE  (c) SANGELES POLICE  (c) SANGELES POLICE  (c) SANGELES POLICE  (c) SANGELES POLICE  (c) SANGELES POLICE  (c) SANGELES POLICE  (c) SANGELES POLICE  (c) SANGELES POLICE  (c) SANGELES POLICE  (c) SANGELES POLICE  (c) SANGELES POLICE  (c) SANGELES POLICE  (c) SANGELES POLICE  (c) SANGEL				+		++++
LA GRANGE STATE BANK 6 \$1,270,606.84 0.27% 0 \$0.00 NA 0 \$0.00 LAKE AREA BANK 2 \$442,229.05 0.09% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY INC 1 \$168,034.15 0.04% 0 \$0.00 NA 0 \$0.00 LAKELAND BANK 1 \$206,236.68 0.04% 0 \$0.00 NA 0 \$0.00 LANCASTER MORTGAGE SERVICES 1 \$260,140.27 0.05% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 9 \$1,621,436.66 0.34% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$273,163.65 0.06% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY INC 7 \$1,552,946.46 0.33% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS 1 \$198,909.48 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 5 \$949,648.44 0.2% 0 \$0.00 NA 0 \$0.00 LIBERTY FEDERAL SAVINGS BANK 1 \$210,480.81 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, 7 \$1,515,421.51 0.32% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, 7 \$1,515,421.51 0.32% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 23 \$6,694,518.03 1.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE 2 \$447,081.03 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$161,057.90	0.03% 0	\$0.00	NA 0 \$0.00
LAKE AREA BANK 2 \$442,229.05 0.09% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY INC 1 \$168,034.15 0.04% 0 \$0.00 NA 0 \$0.00 LAKELAND BANK 1 \$206,236.68 0.04% 0 \$0.00 NA 0 \$0.00 LANCASTER MORTGAGE SERVICES 1 \$260,140.27 0.05% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 9 \$1,621,436.66 0.34% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$273,163.65 0.06% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY INC 7 \$1,552,946.46 0.33% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS 1 \$198,909.48 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 5 \$949,648.44 0.2% 0 \$0.00 NA 0 \$0.00 LIBERTY FEDERAL SAVINGS BANK 1 \$210,480.81 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, 7 \$1,515,421.51 0.32% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, 7 \$1,515,421.51 0.32% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, 7 \$1,515,421.51 0.32% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, 7 \$1,515,421.51 0.32% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, 7 \$1,515,421.51 0.32% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, 7 \$1,515,421.51 0.32% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, 7 \$1,515,421.51 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, 7 \$1,515,421.51 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, 7 \$1,515,421.51 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, 7 \$1,515,421.51 0.32% 0 \$0.00 NA 0 \$0.00 N		6	\$1 270 606 84	0.27% 0	\$0.00	NA 0 \$0 00
LAKE MORTGAGE   1   \$168,034.15   0.04% 0   \$0.00   NA 0 \$0.00     LAKELAND BANK   1   \$206,236.68   0.04% 0   \$0.00   NA 0 \$0.00     LANCASTER MORTGAGE   1   \$260,140.27   0.05% 0   \$0.00   NA 0 \$0.00     LANDMARK CREDIT UNION   9   \$1,621,436.66   0.34% 0   \$0.00   NA 0 \$0.00     LEADER BANK, N.A   1   \$273,163.65   0.06% 0   \$0.00   NA 0 \$0.00     LEADER MORTGAGE   7   \$1,552,946.46   0.33% 0   \$0.00   NA 0 \$0.00     LEHMAN BROTHERS   1   \$198,909.48   0.04% 0   \$0.00   NA 0 \$0.00     LIBERTY BANK   5   \$949,648.44   0.2% 0   \$0.00   NA 0 \$0.00     LIBERTY FEDERAL   1   \$210,480.81   0.04% 0   \$0.00   NA 0 \$0.00     LIBERTY SAVINGS BANK   7   \$1,515,421.51   0.32% 0   \$0.00   NA 0 \$0.00     LOS ALAMOS NATIONAL   33   \$6,694,518.03   1.4% 0   \$0.00   NA 0 \$0.00     LOS ANGELES POLICE   2   \$447,081.03   0.09% 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 \$0.0						<del>- 11 - 1</del>
COMPANY INC						
LANCASTER MORTGAGE   1   \$260,140.27   0.05%   0   \$0.00   NA   0 \$0.00		1	\$168,034.15	0.04% 0	\$0.00	NA[0]\$0.00
LANCASTER MORTGAGE   1   \$260,140.27   0.05%   0   \$0.00   NA   0 \$0.00		1	\$206,236.68	0.04% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION   9   \$1,621,436.66   0.34% 0   \$0.00   NA 0 \$0.00	LANCASTER MORTGAGE	1	\$260 140 27	0.05%	90.00	
LEADER BANK, N.A       1       \$273,163.65       0.06% 0       \$0.00       NA 0 \$0.00         LEADER MORTGAGE       7       \$1,552,946.46       0.33% 0       \$0.00       NA 0 \$0.00         LEHMAN BROTHERS       1       \$198,909.48       0.04% 0       \$0.00       NA 0 \$0.00         LIBERTY BANK       5       \$949,648.44       0.2% 0       \$0.00       NA 0 \$0.00         LIBERTY FEDERAL SAVINGS BANK       1       \$210,480.81       0.04% 0       \$0.00       NA 0 \$0.00         LIBERTY SAVINGS BANK, FSB       7       \$1,515,421.51       0.32% 0       \$0.00       NA 0 \$0.00         LOS ALAMOS NATIONAL BANK       33       \$6,694,518.03       1.4% 0       \$0.00       NA 0 \$0.00         LOS ANGELES POLICE       2       \$447,081.03       0.09% 0       \$0.00       NA 0 \$0.00	SERVICES	1	\$200,140.27	0.03%0	\$0.00	
LEADER MORTGAGE COMPANY INC         7         \$1,552,946.46         0.33% 0         \$0.00         NA 0 \$0.00           LEHMAN BROTHERS HOLDINGS, INC         1         \$198,909.48         0.04% 0         \$0.00         NA 0 \$0.00           LIBERTY BANK         5         \$949,648.44         0.2% 0         \$0.00         NA 0 \$0.00           LIBERTY FEDERAL SAVINGS BANK         1         \$210,480.81         0.04% 0         \$0.00         NA 0 \$0.00           LIBERTY SAVINGS BANK, FSB         7         \$1,515,421.51         0.32% 0         \$0.00         NA 0 \$0.00           LOS ALAMOS NATIONAL BANK         33         \$6,694,518.03         1.4% 0         \$0.00         NA 0 \$0.00           LOS ANGELES POLICE         2         \$447,081.03         0.09% 0         \$0.00         NA 0 \$0.00	LANDMARK CREDIT UNION	9			\$0.00	
COMPANY INC  LEHMAN BROTHERS HOLDINGS, INC  LIBERTY BANK  SAVINGS BANK  LIBERTY SAVINGS BANK, FSB  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE  PSI 1,552,946.46  1,1515,2946.46  1,1515,2946.46  1,1515,2946.46  1,198,909.48  1	· · · · · · · · · · · · · · · · · · ·	1	\$273,163.65	0.06% 0	\$0.00	NA 0 \$0.00
LEHMAN BROTHERS   1   \$198,909.48   0.04%   0   \$0.00   NA   0 \$0.00		7	\$1 552,946,46	0.33% 0	\$0.00	NA 0 \$0.00
HOLDINGS, INC  LIBERTY BANK  5 \$949,648.44 0.2% 0 \$0.00 NA 0 \$0.00  LIBERTY FEDERAL SAVINGS BANK  1 \$210,480.81 0.04% 0 \$0.00 NA 0 \$0.00  LIBERTY SAVINGS BANK, 7 \$1,515,421.51 0.32% 0 \$0.00 NA 0 \$0.00  LOS ALAMOS NATIONAL BANK  1 \$447.081.03 0.09% 0 \$0.00 NA 0 \$0.00			Ψ1,332,710.10	0.55 /5	ΨΟ.ΟΟ	11110 40.00
LIBERTY BANK   5   \$949,648.44   0.2% 0   \$0.00   NA 0 \$0.00     LIBERTY FEDERAL   1   \$210,480.81   0.04% 0   \$0.00   NA 0 \$0.00     LIBERTY SAVINGS BANK   7   \$1,515,421.51   0.32% 0   \$0.00   NA 0 \$0.00     LOS ALAMOS NATIONAL   33   \$6,694,518.03   1.4% 0   \$0.00   NA 0 \$0.00     LOS ANGELES POLICE   2   \$447,081,03   0.09% 0   \$0.00   NA 0 \$0.00     LOS ANGELES POLICE   2   \$447,081,03   0.09% 0   \$0.00   NA 0 \$0.00     LOS ANGELES POLICE   2   \$447,081,03   0.09% 0   \$0.00   NA 0 \$0.00     LOS ANGELES POLICE   2   \$447,081,03   0.09% 0   \$0.00   NA 0 \$0.00     LOS ANGELES POLICE   2   \$447,081,03   0.09% 0   \$0.00   NA 0 \$0.00     LOS ANGELES POLICE   2   \$447,081,03   0.09% 0   \$0.00   NA 0 \$0.00     LOS ANGELES POLICE   2   \$447,081,03   0.09% 0   \$0.00   NA 0 \$0.00     LOS ANGELES POLICE   2   \$447,081,03   0.09% 0   \$0.00   NA 0 \$0.00     LOS ANGELES POLICE   2   \$447,081,03   0.09% 0   \$0.00   NA 0 \$0.00     LOS ANGELES POLICE   2   \$447,081,03   0.09% 0   \$0.00   NA 0 \$0.00     LOS ANGELES POLICE   2   \$447,081,03   0.09% 0   \$0.00   NA 0 \$0.00     LOS ANGELES POLICE   2   \$447,081,03   0.09% 0   \$0.00   NA 0 \$0.00     LOS ANGELES POLICE   2   \$447,081,03   0.09% 0   \$0.00   NA 0 \$0.00     LOS ANGELES POLICE   2   \$447,081,03   0.09% 0   \$0.00   NA 0 \$0.00     LOS ANGELES POLICE   2   \$447,081,03   0.09% 0   \$0.00   NA 0 \$0.00     LOS ANGELES POLICE   2   \$447,081,03   0.09% 0   \$0.00   NA 0 \$0.00     LOS ANGELES POLICE   2   \$447,081,03   0.09% 0   \$0.00   NA 0 \$0.00     LOS ANGELES POLICE   2   \$447,081,03   0.09% 0   \$0.00   NA 0 \$0.00     LOS ANGELES POLICE   2   \$447,081,03   0.09% 0   \$0.00   NA 0 \$0.00     LOS ANGELES POLICE   2   \$447,081,03   0.09% 0   \$0.00   NA 0 \$0.00     LOS ANGELES POLICE   2   \$447,081,03   0.09% 0   \$0.00   NA 0 \$0.00     LOS ANGELES POLICE   2   \$447,081,03   0.09% 0   \$0.00   NA 0 \$0.00     LOS ANGELES POLICE   2   \$447,081,03   0.09% 0   \$0.00   NA 0 \$0.00     LOS ANGELES POLICE   2   \$447,081,03   0.09% 0   \$0.00   NA 0 \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$		1	\$198,909.48	0.04% 0	\$0.00	NA 0 \$0.00
LIBERTY FEDERAL 1 \$210,480.81 0.04% 0 \$0.00 NA 0 \$0.00  LIBERTY SAVINGS BANK, 7 \$1,515,421.51 0.32% 0 \$0.00 NA 0 \$0.00  LOS ALAMOS NATIONAL 33 \$6,694,518.03 1.4% 0 \$0.00 NA 0 \$0.00  LOS ANGELES POLICE 2 \$447.081.03 0.09% 0 \$0.00 NA 0 \$0.00			,			
SAVINGS BANK  LIBERTY SAVINGS BANK, FSB  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE  SAVINGS BANK  7 \$1,515,421.51 0.32% 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		5	\$949,648.44	0.2% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, 7 \$1,515,421.51 0.32% 0 \$0.00 NA 0 \$0.00 PSB   LOS ALAMOS NATIONAL		1	\$210,480.81	0.04% 0	\$0.00	NA 0 \$0.00
FSB						<del>-     </del>
LOS ALAMOS NATIONAL 33 \$6,694,518.03 1.4% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE 2 \$447.081.03 0.09% 0 \$0.00 NA 0 \$0.00	· ·	7	\$1,515,421.51	0.32% 0	\$0.00	NA 0 \$0.00
BANK 33 \$6,694,518.03 1.4% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE 2 \$447.081.03 0.09% 0 \$0.00 NA 0 \$0.00						11. 1
LOS ANGELES POLICE 2 \$447.081.03 0.09% 0 \$0.00 NA.0150.00		33	\$6,694,518.03	1.4% 0	\$0.00	NA 0 \$0.00
1 71 \$44 / O\$1 O31 O 09%101 \$0 O01 NATOISO OOL			\$ 4 4 <b>7</b> 004 02	2 22 4 2	<b>†0.00</b>	371000000
	CREDIT UNION	2	\$447,081.03	0.09% 0	\$0.00	NA[0]\$0.00

MACON SAVINGS BANK	1	\$211,958.49	0.04% 0	\$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL	1	\$166,645.99	0.03% 0	\$0.00	NA 0 \$0.00
SERVICES CORP	1	\$100,040.57		·	
MAJOR MORTGAGE	1	\$230,199.95	0.05% 0	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	2	\$376,054.97	0.08% 0	\$0.00	NA 0 \$0.00
MARBLEHEAD SAVINGS BANK	1	\$170,930.66	0.04% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$178,684.57	0.04% 0	\$0.00	NA 0 \$0.00
MARQUETTE NATIONAL BANK	1	\$174,950.84	0.04% 0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$201,117.98	0.04% 0	\$0.00	NA 0 \$0.00
MARSHFIELD SAVINGS BANK	1	\$302,612.18	0.06% 0	\$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$205,599.92	0.04% 0	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$177,525.76	0.04% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$390,087.06	0.08% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$568,765.82	0.12% 0	\$0.00	NA 0 \$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$205,324.52	0.04% 0	\$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$395,854.22	0.08% 0	\$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$183,173.31	0.04% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,631,529.42	0.34% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$176,729.83	0.04% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE CORPORATION	3	\$586,194.54	0.12% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	8	\$1,620,818.63	0.34% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$746,864.72			
METROBANK	1	\$191,571.43	0.04% 0	\$0.00	NA 0 \$0.00
MIAMI COUNTY NATIONAL BANK	1	\$173,475.79	0.04% 0	\$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	92	\$18,693,795.46	3.92% 0	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$164,373.59		\$0.00	NA 0 \$0.00
	1	\$182,174.09	0.04% 0	\$0.00	NA 0 \$0.00

MID-ATLANTIC FEDERAL CREDIT UNION							
MID-STATE BANK	5	\$1,082,675.80	0.23%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$755,719.72	0.16%	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	3	\$533,663.14	0.11%	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$182,850.21	0.04%	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	6	\$1,306,609.49	0.27%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$187,158.48	0.04%	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,394.48	0.03%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	13	\$2,639,499.31	0.55%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$734,764.33	0.15%	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$167,923.98	0.04%	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC	1	\$170,524.32	0.04%	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$293,908.81	0.06%	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$326,461.59	0.07%	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$179,474.47	0.04%	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	5	\$897,007.59	0.19%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$169,392.18	0.04%	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	32	\$6,597,755.24	1.38%	\$0.00	NA	0	\$0.00
NATIONAL TITLE INSURANCE COMPANY	1	\$186,652.72	0.04%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$3,698,275.61	0.77%	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	22	\$3,836,667.63	0.8%	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	44	\$9,012,213.99	1.89%	\$0.00	NA	0	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$285,696.14	0.06%	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$670,927.58	0.14%	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$273,786.93	0.06%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	12	\$2,130,196.64	0.45%	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$770,301.70	0.16%	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	8	\$1,661,982.60	0.35%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	12	\$2,632,787.43	0.55% 0	\$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$238,615.38	0.05% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,640,578.83	0.34% 0	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$188,701.82	0.04% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$161,468.43	0.03% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC	2	\$420,661.00			NA 0 \$0.00
NWA FEDERAL CREDIT UNION	2	\$330,342.51	0.07% 0	\$0.00	NA 0 \$0.00
OAK BANK	1	\$177,775.61	0.04% 0	\$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS BANK	1	\$232,867.59	0.05% 0	\$0.00	NA 0 \$0.00
OCEAN BANK	1	\$175,004.73	0.04% 0	\$0.00	NA 0 \$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$193,088.39	0.04%	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	13	\$2,748,506.14	0.58% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$270,983.49	0.06%	\$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	1	\$172,436.59	0.04%	\$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$280,971.24	0.06% 0	\$0.00	NA 0 \$0.00
OREGON FEDERAL CREDIT UNION	1	\$165,396.06	0.03%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$376,013.00	0.08%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$589,294.55	0.12% 0	\$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	3	\$514,476.66	0.11% 0	\$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,245,313.52	0.26%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$783,391.55	0.16%	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,641.63	0.04% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$339,604.98	0.07% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	3	\$568,901.79	0.12% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	5	\$1,157,265.74	0.24% 0	\$0.00	NA 0 \$0.00

PINNACLE FINANC CORPORATION	IAL	4	\$864,342.97	0.18%	0 \$0.00	) NA	0 \$0.00
PIONEER CREDIT U	NION	1	\$204,649.85	0.04%	0 \$0.00	) NA	0 \$0.00
PLANTATION FEDE BANK	RAL	1	\$97,877.18	0.02%	0 \$0.00	) NA	0 \$0.00
POLICE AND FIRE F CREDIT UNION	FEDERAL	8	\$1,590,872.03	0.33%	0 \$0.00	) NA	0 \$0.00
POLISH & SLAVIC F CREDIT UNION	FEDERAL	9	\$2,018,392.17	0.42%	0 \$0.00	) NA	0 \$0.00
PORTLAND DEVELOMMISSION	OPMENT	1	\$178,106.43	0.04%	0 \$0.00	) NA	0 \$0.00
PRIMEWEST MORT CORPORATION	GAGE	3	\$497,967.95	0.1%	0 \$0.00	) NA	0 \$0.00
PROVIDENT SAVIN BANK	GS	4	\$1,093,437.96	0.23%	0 \$0.00		0 \$0.00
QUAKER CITY BAN	K	5	\$1,113,785.27	0.23%	_		0 \$0.00
REGIONS BANK		1	\$186,979.77	0.04%			0 \$0.00
REPUBLIC BANK		1	\$205,640.61	0.04%			0 \$0.00
RIDDELL NATIONA		1	\$183,956.14	0.04%	0 \$0.00	) NA	0 \$0.00
ROCKLAND TRUST COMPANY		7	\$1,326,296.60	0.28%	0 \$0.00	) NA	0 \$0.00
ROXBOROUGH-MA FEDERAL SAVINGS LOAN ASSOCIATIO	AND	1	\$162,075.43	0.03%	0 \$0.00	) NA	0 \$0.00
S&T BANK		5	\$934,060.67	0.2%	0 \$0.00	) NA	0 \$0.00
SABINE STATE BAN TRUST COMPANY	IK AND	1	\$195,507.69	0.04%	0 \$0.00	) NA	0 \$0.00
SACRAMENTO CRE UNION	DIT	1	\$163,395.45	0.03%	0 \$0.00	) NA	0 \$0.00
SAFE CREDIT UNIO	N	3	\$682,705.65	0.14%	0 \$0.00	+	0 \$0.00
SAHARA MORTGAG	GE	1	\$195,424.36	0.04%	0 \$0.00	) NA	0 \$0.00
SAVINGS BANK OF DANBURY		2	\$422,979.33	0.09%	0 \$0.00	) NA	0 \$0.00
SAVINGS BANK OF MENDOCINO COUN	ITY	1	\$286,183.18	0.06%	0 \$0.00	) NA	0 \$0.00
SBC MORTGAGE, L	LC	1	\$153,102.31	0.03%	0 \$0.00	) NA	0 \$0.00
SEATTLE SAVINGS	BANK	24	\$4,455,334.76	0.93%	0 \$0.00	) NA	0 \$0.00
SECOND NATIONAL OF WARREN	L BANK	3	\$584,636.24	0.12%	0 \$0.00	) NA	0 \$0.00
SECURITY MORTGA CORPORATION	AGE	1	\$225,015.42	0.05%	0 \$0.00	) NA	0 \$0.00
SHREWSBURY STA	TE BANK	2	\$358,031.35	0.08%	0 \$0.00	) NA	0 \$0.00
SILVER STATE SCH CREDIT UNION	OOLS	5	\$1,069,396.36	0.22%	0 \$0.00	) NA	0 \$0.00
SIX RIVERS BANK		1	\$138,587.22	0.03%	0 \$0.00	) NA	0 \$0.00
SKY FINANCIAL GF	ROUP	34	\$6,748,765.77	1.41%	0 \$0.00	) NA	0 \$0.00
		2	\$526,281.19	0.11%	0 \$0.00	) NA	0 \$0.00

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SOMERSET TRUST COMPANY								
SOUTHERN COMMERCIAL BANK	1	\$272,360.13	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	4	\$918,491.16	0.19%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$784,073.97	0.16%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	10	. , ,			\$0.00		Ш	\$0.00
SPENCER SAVINGS BANK	1	\$160,366.32			\$0.00		11	\$0.00
ST. ANNES CREDIT UNION	5	\$933,585.79	1		\$0.00		-	\$0.00
ST. FRANCIS BANK FSB	11	\$1,905,023.63	0.4%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$962,448.75			\$0.00		Ш	\$0.00
ST. MARYS BANK	5	\$986,092.86	0.21%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,340,516.08	0.28%	0	\$0.00			\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$842,868.76	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$814,253.96	0.17%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	5	\$1,090,648.91	0.23%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	1	\$239,132.16			\$0.00		Ш	\$0.00
STAR ONE CREDIT UNION	11	\$2,413,226.57	0.51% (		\$0.00			\$0.00
STATE BANK OF LACROSSE	1 1	\$230,431.46	1		\$0.00		$\mathbf{T}$	\$0.00
STATE BANK OF LINCOLN	2	\$477,685.46	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	5	\$950,441.56	0.2%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	7	\$1,248,413.74	0.26%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	1	\$186,481.04			\$0.00		Ш	\$0.00
STERLING SAVINGS BANK	3	\$556,589.68	0.12%	J	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,193.78			\$0.00		Ш	\$0.00
STRATA BANK	2	\$460,022.18			\$0.00		77	\$0.00
STURDY SAVINGS BANK	1	\$173,370.84	0.04%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$163,709.24	0.03%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$466,214.26	0.1%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$183,593.45			\$0.00		Ш	\$0.00
SUNTRUST MORTGAGE INC	4	\$898,905.56	0.19%	J	\$0.00	NA	0	\$0.00

	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$413,393.05	0.09% 0	\$0.00	NA 0 \$0.00
	TCF MORTGAGE CORPORATION	1	\$194,086.71	0.04% 0	\$0.00	NA 0 \$0.00
	TELEPHONE CREDIT UNION N.H	1	\$161,719.56	0.03% 0	\$0.00	NA 0 \$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$429,734.60	0.09% 0	\$0.00	NA 0 \$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,685.06	0.05% 0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$382,522.34	0.08%	\$0.00	NA 0 \$0.00
	THE HONOR STATE BANK	2	\$371,361.01	0.08% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$3,043,344.60	0.64% 0	\$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$163,943.10	0.03% 0	\$0.00	NA 0 \$0.00
	THE RAHWAY SAVINGS INSTITUTION	4	\$809,327.56	0.17% 0	\$0.00	NA 0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$214,188.00	0.04% 0	\$0.00	NA 0 \$0.00
	TIERONE BANK	4	\$721,958.90	0.15% 0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$572,512.40	0.12% 0	\$0.00	NA 0 \$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$502,689.00	0.11% 0	\$0.00	NA 0 \$0.00
	TRANE FEDERAL CREDIT UNION	3	\$620,096.61	0.13% 0	\$0.00	NA 0 \$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$525,864.14	0.11% 0	\$0.00	NA 0 \$0.00
	TRUWEST CREDIT UNION	1	\$165,011.26			
	U. S. MORTGAGE CORP	2	\$434,351.78			NA 0 \$0.00
T	UNION BANK	3	\$788,516.65	0.17% 0	\$0.00	NA 0 \$0.00
I	UNION FEDERAL SAVINGS BANK	1	\$219,328.03		·	
	UNIONBANK	8	\$1,679,539.98	0.35% 0	\$0.00	NA 0 \$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$271,005.97	0.06% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	3	\$532,130.99	0.11% 0	\$0.00	NA 0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$449,513.71	0.09% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	5	\$1,014,822.09	0.21%	\$0.00	NA 0 \$0.00
		2	\$539,717.44	0.11% 0	\$0.00	NA 0 \$0.00

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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$183,454.80	0.04%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$383,766.89	0.08%	0 \$0.00	NA 0 \$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$801,033.33	0.17%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	19	\$3,868,816.30	0.81%	0 \$0.00	NA 0 \$0.00
	VAN WERT NATIONAL BANK	1	\$174,873.07	0.04%	0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,940.11	0.03%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	10	\$1,968,421.12		·	NA 0 \$0.00
	VIRTUALBANK	1	\$237,558.57	0.05%	0 \$0.00	NA 0 \$0.00
	VISTA FEDERAL CREDIT UNION	1	\$217,737.52	0.05%	0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$173,925.25	0.04%	0 \$0.00	NA 0 \$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$167,934.63	0.04%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$159,278.95	0.03%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$583,156.55	0.12%	0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	3	\$648,377.45	0.14%	0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	5	\$903,621.58	0.19%	0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	6	\$1,304,298.30	0.27%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$363,890.70	0.08%	0 \$0.00	NA 0 \$0.00
	WESTERLY SAVINGS BANK	2	\$473,126.38	0.1%	0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$202,269.11	0.04%	0 \$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	4			·	NA 0 \$0.00
	WORKERS CREDIT UNION	3	, , ,		1	NA 0 \$0.00
	WORLD SAVINGS BANK	20	\$4,308,814.12	0.9%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$403,328.34		·	NA 0 \$0.00
	Unavailable	416				NA 0 \$0.00
Total		2,455	\$497,032,846.00	100%	0 \$0.00	0 \$0.00
		$\longrightarrow$				
31416VF82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	\$2,386,498.55	0.5%	0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$455,189.41	0.09%	0 \$0.00	NA 0 \$0.00

1ST TRUST SAVINGS	Γ BANK FOR	1	\$183,820.42	0.04%	\$0.00	NA 0 \$0.00
	O MORTGAGE IC	8	\$2,138,965.41	0.44% 0	\$0.00	NA 0 \$0.00
	EDERAL SAVINGS	1	\$230,383.77	0.05% 0	\$0.00	NA 0 \$0.00
	IORTGAGE TION	2	\$483,246.54	0.1% 0	\$0.00	NA 0 \$0.00
ADDISON		2	\$404,593.75	0.08%	\$0.00	NA 0 \$0.00
AEA FEDE UNION	RAL CREDIT	1	\$175,827.56	0.04%	\$0.00	NA 0 \$0.00
AF BANK		1	\$232,303.08	0.05%	\$0.00	NA 0 \$0.00
AGFIRST F BANK	FARM CREDIT	26	\$5,642,170.60			NA 0 \$0.00
ALASKA U CREDIT U	JSA FEDERAL NION	5	\$1,156,153.66		·	NA 0 \$0.00
ALPINE BA	ANK OF ILLINOIS	6	\$1,099,848.15	0.23%	\$0.00	NA 0 \$0.00
AMARILLO BANK	O NATIONAL	6	\$1,326,970.03	0.28%	\$0.00	NA 0 \$0.00
AMERICA UNION	FIRST CREDIT	2	\$325,289.06	0.07%	\$0.00	NA 0 \$0.00
AMERICA CREDIT U	FIRST FEDERAL NION	1	\$252,312.71	0.05%	\$0.00	NA 0 \$0.00
	N BANK, N.A	1	\$214,985.88	0.04%	\$0.00	NA 0 \$0.00
AMERICA FEDERAL	N EAGLE CREDIT UNION	3	\$663,372.99	0.14%		NA 0 \$0.00
AMERICA HOUSE LA	N FINANCE .RIBA	4	\$1,067,838.52	0.22%	\$0.00	NA 0 \$0.00
AMERICA MORTGAC	N HOME SE CORPORATION	3	\$812,422.58	0.17% 0	\$0.00	NA 0 \$0.00
AMERICA BANK, TEI	N NATIONAL RRELL	7	\$1,386,272.77	0.29% 0	\$0.00	NA 0 \$0.00
	N NATIONAL CHITA FALLS	1	\$310,552.55	0.06% 0	\$0.00	NA 0 \$0.00
F.S.B	N SAVINGS BANK,	1	\$247,126.36	0.05%	\$0.00	NA 0 \$0.00
MORTGAC	•	3	\$809,172.44	0.17% 0	\$0.00	NA 0 \$0.00
BANK	NA NATIONAL	1	\$238,662.60	0.05%	\$0.00	NA 0 \$0.00
AMERICAS CREDIT UI	S CHRISTIAN NION	1	\$272,174.89	0.06%	\$0.00	NA 0 \$0.00
AMERITRI CORPORA	UST MORTGAGE TION	1	\$161,870.37	0.03% 0	\$0.00	
ANCHORB	ANK FSB	5	\$961,145.66	0.2% 0	\$0.00	NA 0 \$0.00
ANCHORB	ANK SSB	1	\$164,892.87	0.03% 0	\$0.00	NA 0 \$0.00
1		1	\$290,504.92	0.06%	\$0.00	NA 0 \$0.00

1					
29	\$5,509,582.49	1.15% 0	\$0.00	NA	0 \$0.00
2	\$537,893.50	0.11% 0	\$0.00	NA	0 \$0.00
1	\$182,148.37	0.04% 0	\$0.00	NA	0 \$0.00
1	\$221,296.86	0.05% 0	\$0.00	NA	0 \$0.00
3	\$633,256.73	0.13% 0	\$0.00	NA	0 \$0.00
5	. , ,		·		0 \$0.00
9	\$1,730,880.86				0 \$0.00
1	\$198,745.39				0 \$0.00
-			·		0 \$0.00
2	\$398,772.54	0.08% 0	\$0.00	NA	0 \$0.00
1	\$178,619.49		·		0 \$0.00
16		11			0 \$0.00
1	\$313,571.93	0.07% 0	\$0.00	NA	0 \$0.00
3	,				0 \$0.00
2		0.09% 0			0 \$0.00
5	\$891,615.50	0.19% 0	\$0.00	NA	0 \$0.00
8	\$1,981,967.90	0.41% 0	\$0.00	NA	0 \$0.00
3	. ,				0 \$0.00
1	\$214,475.24	0.04% 0	\$0.00	NA	0 \$0.00
2	\$502,484.32		·		0 \$0.00
10					0 \$0.00
1	\$218,291.60	0.05% 0	\$0.00	NA	0 \$0.00
1	\$257,217.63	0.05% 0	\$0.00	NA	0 \$0.00
2	\$441,360.21	0.09% 0	\$0.00	NA	0 \$0.00
2	\$372,382.67	0.08% 0	\$0.00		0 \$0.00
1	\$232,243.02	0.05% 0	\$0.00	NA	0 \$0.00
1	\$277,996.88	0.06% 0	\$0.00	NA	0 \$0.00
58	\$12,318,114.00	2.56% 0	\$0.00	NA	0 \$0.00
	2 1 1 3 5 9 1 1 5 2 1 16 1 3 2 5 8 3 1 2 10 1 1 1 2 1 1 1	29 \$5,509,582.49  2 \$537,893.50  1 \$182,148.37  1 \$221,296.86  3 \$633,256.73  5 \$1,088,317.80  9 \$1,730,880.86  1 \$198,745.39  5 \$986,471.70  2 \$398,772.54  1 \$178,619.49  16 \$4,056,633.89  1 \$313,571.93  3 \$591,914.92  2 \$436,353.95  5 \$891,615.50  8 \$1,981,967.90  3 \$628,455.65  1 \$214,475.24  2 \$502,484.32  10 \$2,199,398.93  1 \$218,291.60  1 \$257,217.63  2 \$441,360.21  2 \$372,382.67  1 \$232,243.02  1 \$277,996.88	29 \$5,509,582.49 1.15% 0 2 \$537,893.50 0.11% 0 1 \$182,148.37 0.04% 0 1 \$221,296.86 0.05% 0 3 \$633,256.73 0.13% 0 5 \$1,088,317.80 0.23% 0 9 \$1,730,880.86 0.36% 0 1 \$198,745.39 0.04% 0 2 \$398,772.54 0.08% 0 1 \$178,619.49 0.04% 0 16 \$4,056,633.89 0.84% 0 1 \$313,571.93 0.07% 0 3 \$591,914.92 0.12% 0 2 \$436,353.95 0.09% 0 5 \$891,615.50 0.19% 0 8 \$1,981,967.90 0.41% 0 2 \$502,484.32 0.1% 0 1 \$214,475.24 0.04% 0 1 \$218,291.60 0.05% 0 1 \$228,243.02 0.05% 0 1 \$232,243.02 0.05% 0 1 \$232,243.02 0.05% 0	29       \$5,509,582.49       1.15% 0       \$0.00         2       \$537,893.50       0.11% 0       \$0.00         1       \$182,148.37       0.04% 0       \$0.00         1       \$221,296.86       0.05% 0       \$0.00         3       \$633,256.73       0.13% 0       \$0.00         5       \$1,088,317.80       0.23% 0       \$0.00         9       \$1,730,880.86       0.36% 0       \$0.00         1       \$198,745.39       0.04% 0       \$0.00         2       \$398,772.54       0.08% 0       \$0.00         1       \$178,619.49       0.04% 0       \$0.00         1       \$178,619.49       0.04% 0       \$0.00         1       \$178,619.49       0.04% 0       \$0.00         1       \$313,571.93       0.07% 0       \$0.00         2       \$436,353.95       0.09% 0       \$0.00         3       \$591,914.92       0.12% 0       \$0.00         2       \$436,353.95       0.09% 0       \$0.00         3       \$628,455.65       0.13% 0       \$0.00         3       \$628,455.65       0.13% 0       \$0.00         1       \$214,475.24       0.04% 0       \$0.00	29 \$5,509,582.49 1.15% 0 \$0.00 NA  2 \$537,893.50 0.11% 0 \$0.00 NA  1 \$182,148.37 0.04% 0 \$0.00 NA  1 \$221,296.86 0.05% 0 \$0.00 NA  3 \$633,256.73 0.13% 0 \$0.00 NA  5 \$1,088,317.80 0.23% 0 \$0.00 NA  9 \$1,730,880.86 0.36% 0 \$0.00 NA  1 \$198,745.39 0.04% 0 \$0.00 NA  2 \$398,772.54 0.08% 0 \$0.00 NA  1 \$178,619.49 0.04% 0 \$0.00 NA  1 \$178,619.49 0.04% 0 \$0.00 NA  3 \$591,914.92 0.12% 0 \$0.00 NA  2 \$436,353.95 0.09% 0 \$0.00 NA  8 \$1,981,967.90 0.41% 0 \$0.00 NA  3 \$628,455.65 0.13% 0 \$0.00 NA  1 \$214,475.24 0.04% 0 \$0.00 NA  2 \$502,484.32 0.1% 0 \$0.00 NA  1 \$218,291.60 0.05% 0 \$0.00 NA  1 \$228,293,89.39 0.46% 0 \$0.00 NA  1 \$221,99,398.93 0.46% 0 \$0.00 NA  1 \$232,243.02 0.05% 0 \$0.00 NA  2 \$441,360.21 0.09% 0 \$0.00 NA  2 \$372,382.67 0.08% 0 \$0.00 NA  1 \$232,243.02 0.05% 0 \$0.00 NA

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TRUST							_	
BLUE BALL NATIONAL BANK	4	\$803,826.31	0.17%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	25	\$5,080,801.76	1.06%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	8	\$1,741,242.02	0.36%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	4	\$826,912.94	0.17%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$437,357.43	0.09%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	4	\$892,398.47	0.19%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	16	\$3,560,463.49	0.74%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$598,929.68	0.12%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$360,166.11	0.07%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	15	\$3,272,529.73	0.68%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	6	\$1,239,200.07	0.26%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	3	\$770,884.12	0.16%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$611,463.50	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,266,384.37	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,121.47	0.08%	0	\$0.00			\$0.00
CENTRAL PACIFIC BANK	1	\$254,830.11	0.05%	0	\$0.00			\$0.00
CHARTER BANK	4	\$798,761.59	0.17%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,705,321.70	0.77%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$367,759.02	0.08%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$203,727.37	0.04%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$248,021.17	0.05%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	14	\$3,465,790.82	0.72%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$5,971,282.61	1.24%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	4	\$847,539.01	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,051,530.93	0.63%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$237,931.71	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	6	\$1,124,937.23	0.23%	0	\$0.00	NA	0	\$0.00

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					_	
1	\$218,938.88	0.05%	\$0.00	NA	0	\$0.00
2	\$481,833.95	0.1%	\$0.00	NA	0	\$0.00
1	\$232,024.42					\$0.00
1	\$248,926.31	0.05% (	\$0.00	NA	0	\$0.00
3	·				_	\$0.00
4	\$734,676.18	0.15%	\$0.00			\$0.00
1	\$251,945.52	0.05%	\$0.00	NA	.0	\$0.00
2	\$383,990.72	0.08%	\$0.00	NA	0	\$0.00
3	\$781,404.56	0.16%	\$0.00	NA	0	\$0.00
1	\$177,321.18	0.04% (	\$0.00	NA	0	\$0.00
1	\$172,765.19	0.04%	\$0.00	NA	0	\$0.00
1	\$305,202.69	0.06%	\$0.00	NA	0	\$0.00
1	\$185,864.97	0.04%	\$0.00	NA	0	\$0.00
1	\$228,968.27	0.05%	\$0.00	NA	0	\$0.00
1	\$128,783.09	0.03%	\$0.00		-	\$0.00
3	\$612,103.82	0.13%	\$0.00	NA	0	\$0.00
2	\$468,021.91	0.1%	\$0.00	NA	0	\$0.00
1	\$198,176.41					\$0.00
1	\$227,699.40	0.05%	\$0.00	NA	0	\$0.00
1	\$299,465.23	0.06%	\$0.00	NA	0	\$0.00
18	\$3,642,280.06	0.76%	\$0.00	NA	0	\$0.00
2	\$363,416.62	0.08%	\$0.00	NA	0	\$0.00
2	\$341,875.85	0.07%	\$0.00	NA	0	\$0.00
3	\$552,174.33	0.11%	\$0.00	NA	0	\$0.00
5	\$1,252,163.73					\$0.00
3	\$650,904.74	0.14%	\$0.00	NA	0	\$0.00
3	\$562,127.65	0.12%	\$0.00	NA	0	\$0.00
1	\$224,726.04	0.05%	\$0.00	NA	0	\$0.00
7	\$1,407,589.96	0.29%	\$0.00	NA	0	\$0.00
	1 1 2 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$481,833.95 1 \$232,024.42 1 \$248,926.31 3 \$649,627.83 4 \$734,676.18 1 \$251,945.52 2 \$383,990.72 3 \$781,404.56 1 \$177,321.18 1 \$172,765.19 1 \$305,202.69 1 \$185,864.97 1 \$228,968.27 1 \$128,783.09 3 \$612,103.82 2 \$468,021.91 1 \$198,176.41 1 \$227,699.40 1 \$299,465.23 18 \$3,642,280.06 2 \$363,416.62 2 \$341,875.85 3 \$552,174.33 5 \$1,252,163.73 3 \$650,904.74 3 \$562,127.65 1 \$224,726.04	2 \$481,833.95	2       \$481,833.95       0.1% 0       \$0.00         1       \$232,024.42       0.05% 0       \$0.00         1       \$248,926.31       0.05% 0       \$0.00         3       \$649,627.83       0.14% 0       \$0.00         4       \$734,676.18       0.15% 0       \$0.00         1       \$251,945.52       0.05% 0       \$0.00         2       \$383,990.72       0.08% 0       \$0.00         3       \$781,404.56       0.16% 0       \$0.00         1       \$172,765.19       0.04% 0       \$0.00         1       \$1305,202.69       0.06% 0       \$0.00         1       \$128,783.09       0.03% 0       \$0.00         1       \$128,783.09       0.03% 0       \$0.00         2       \$468,021.91       0.1% 0       \$0.00         1       \$128,783.09       0.03% 0       \$0.00         2       \$468,021.91       0.1% 0       \$0.00         1       \$129,465.23       0.06% 0       \$0.00         1       \$227,699.40       0.05% 0       \$0.00         1       \$3,642,280.06       0.76% 0       \$0.00         2       \$363,416.62       0.08% 0       \$0.00	2 \$481,833.95	2 \$481,833.95

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DEERE HARVESTER CREDIT UNION	1	\$166,084.97	0.03%	0	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	1	\$163,090.28	0.03%	0	\$0.00	NA	0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$476,018.24	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,086,605.81	0.23%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	5	\$1,134,111.36	0.24%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	4	\$843,920.23	0.18%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$708,433.30	0.15%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$157,328.46	0.03%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$182,510.88	0.04%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$198,873.06	0.04%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	11	\$2,648,787.85	0.55%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	3	\$596,903.44	0.12%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$281,658.67	0.06%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$170,992.85	0.04%	0	\$0.00	NA	0	\$0.00
ESSEX SAVINGS BANK	1	\$195,545.38	0.04%	0	\$0.00			\$0.00
ESSEX SAVINGS BANK FSB	2	\$406,225.63	0.08%	0	\$0.00		_	\$0.00
EXTRACO MORTGAGE	6	\$1,258,207.47			\$0.00		1	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$198,112.96			\$0.00			\$0.00
FAIRFIELD COUNTY SAVINGS BANK	1	\$253,062.57	0.05%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	2	\$499,025.67	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$437,793.86	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,384.70	0.03%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	11	\$2,300,797.06	0.48%	0	\$0.00	NA	0	\$0.00
FIMI, INC	1	\$176,242.62	0.04%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$703,764.60	0.15%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$222,358.91	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,167,947.39	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$208,796.93	0.04%	0	\$0.00	NA	0	\$0.00
				_			-	

FIRST CITIZ CREDIT UN	ENS FEDERAL ION	1	\$279,479.76	0.06%	\$0.00	NA 0 \$0.00
	MUNITY CREDIT	1	\$166,676.10	0.03% 0	\$0.00	NA 0 \$0.00
FIRST COUN	NTY BANK	1	\$189,878.12	0.04% 0	\$0.00	NA 0 \$0.00
FIRST EAST			·			
	E CORPORATION	2	\$348,305.14	0.07% 0	\$0.00	NA 0 \$0.00
1	RAL BANK OF		<b>#245.551.5</b> 0	0.05%	<b>#0.00</b>	N. 4 0 00 00
OHIO		1	\$245,771.79	0.05%	\$0.00	NA 0 \$0.00
FIRST FEDE	RAL BANK, FSB	3	\$615,946.23	0.13% 0	\$0.00	NA 0 \$0.00
FIRST FEDE	RAL CAPITAL	2	¢545 220 21	0.11% 0	\$0.00	NA 0 \$0.00
BANK		3	\$545,220.21	0.11%	\$0.00	NA 0 50.00
FIRST FEDE	RAL SAVINGS					
	ASSOCIATION	1	\$299,933.33	0.06% 0	\$0.00	NA 0 \$0.00
OF TYLER						
	RAL SAVINGS	1	\$207,598.84	0.04% 0	\$0.00	NA 0 \$0.00
1	ROSSE-MADISON	1	Ψ207,890.01	0.0170	Ψ0.00	11110 00.00
FIRST FUTU	RE CREDIT	2	\$471,252.63	0.1% 0	\$0.00	NA 0 \$0.00
UNION			·		·	
	AIIAN BANK	11	\$2,903,244.62	0.6% 0	\$0.00	NA 0 \$0.00
FIRST HERI		1	\$186,898.67	0.04% 0	\$0.00	NA 0 \$0.00
	CORPORATION		,		·	
FIRST HORI		20	\$3,973,529.05	0.83% 0	\$0.00	NA 0 \$0.00
LOAN CORF		0	φ1 0 C2 7 C2 00	0.2007.0	Φ0.00	NIA 0 00 00
	RSTATE BANK	9	\$1,862,763.99	0.39% 0	\$0.00	NA 0 \$0.00
	T MORTGAGE	21	\$4,072,125.19	0.85% 0	\$0.00	NA 0 \$0.00
CORPORAT						
FIRST MOR' COMPANY,		3	\$566,348.24	0.12% 0	\$0.00	NA 0 \$0.00
FIRST MOR'						
CORPORAT		6	\$1,350,562.78	0.28% 0	\$0.00	NA 0 \$0.00
	ONAL BANK	1	\$163,226.64	0.03% 0	\$0.00	NA 0 \$0.00
	ONAL BANK &	1	Ψ103,220.0+	0.03700	Ψ0.00	11110 \$0.00
TRUST	OIVIL DITTICK	1	\$267,195.35	0.06% 0	\$0.00	NA 0 \$0.00
	ONAL BANK					
ALASKA		4	\$871,875.38	0.18%	\$0.00	NA 0 \$0.00
	ONAL BANK		<b>****</b>	0.05~	40.00	77.4 0 00 00
AND TRUST	COMPANY	1	\$235,168.57	0.05%	\$0.00	NA 0 \$0.00
FIRST NATI	ONAL BANK OF	1	Φ <b>2</b> 0 € <b>7</b> 50 50	0.060(.0	Φ0.00	NIA 0 00 00
BAR HARBO	OR	1	\$296,758.58	0.06%	\$0.00	NA 0 \$0.00
FIRST NATI	ONAL BANK OF	1	¢200.220.61	0.040/.0	¢0.00	NIA (0,00,00)
DANVILLE		1	\$208,329.61	0.04%	\$0.00	NA 0 \$0.00
FIRST NATI	ONAL BANK OF	1	\$162,909.35	0.03% 0	\$0.00	NA 0 \$0.00
DEERWOOL	)	1	\$102,909.33	0.03%	\$0.00	1NA U \$0.00
FIRST NATI	ONAL BANK OF	8	\$1,725,675.07	0.36% 0	\$0.00	NA 0 \$0.00
HUDSON		0	φ1,/23,0/3.0/	0.30%	\$0.00	11/1/0 \$0.00
	ONAL BANK OF	8	\$1,497,437.25	0.31% 0	\$0.00	NA 0 \$0.00
OMAHA		U	Ψ1,171,131.23	3.51 /0 0	Ψ0.00	11110 φ0.00

1	\$271,277.53	0.06%	\$0.00	NA 0 \$0.00
1	\$272,962.79	0.06%	\$0.00	NA 0 \$0.00
1	\$174,358.69	0.04%	\$0.00	NA 0 \$0.00
2	\$530,774.78	0.11%	\$0.00	NA 0 \$0.00
1	\$239,239.08	0.05%	0 \$0.00	NA 0 \$0.00
30	\$5,922,339.41	1.23%	0.00	NA 0 \$0.00
9	\$2,385,221.15	0.5%	\$0.00	NA 0 \$0.00
2	\$407,871.88	0.08%	\$0.00	NA 0 \$0.00
1	\$164,463.48	0.03%	\$0.00	NA 0 \$0.00
1	\$203,625.92	0.04%	\$0.00	NA 0 \$0.00
2	\$444,869.62	0.09%	0.00	NA 0 \$0.00
3	\$603,433.61	0.13%	0.00	NA 0 \$0.00
1	\$313,607.72	0.07%	\$0.00	NA 0 \$0.00
3	\$792,115.74	0.16%	\$0.00	NA 0 \$0.00
89	\$20,492,143.28	4.26%	\$0.00	NA 0 \$0.00
6	\$1,401,349.03	0.29%	\$0.00	NA 0 \$0.00
1	\$223,624.29	0.05%	\$0.00	NA 0 \$0.00
8	\$1,592,383.17	0.33%	\$0.00	NA 0 \$0.00
1	\$183,147.36	0.04%	\$0.00	NA 0 \$0.00
6	\$1,203,307.81	0.25%	\$0.00	NA 0 \$0.00
1	\$173,012.64	0.04%	\$0.00	NA 0 \$0.00
2	\$406,476.05	0.08%	\$0.00	NA 0 \$0.00
7	\$1,338,646.44	0.28%	\$0.00	NA 0 \$0.00
1	\$227,959.79	0.05%	\$0.00	NA 0 \$0.00
2	\$395,157.87	0.08%	\$0.00	NA 0 \$0.00
7	\$1,341,801.51	0.28%	\$0.00	NA 0 \$0.00
1	\$166,614.99	0.03%	\$0.00	NA 0 \$0.00
13	\$2,899,047.00	0.6%	\$0.00	NA 0 \$0.00
10	\$2,241,863.82	0.47%	\$0.00	NA 0 \$0.00
	1 2 1 30 9 2 1 1 2 3 3 89 6 1 1 8 1 2 7 1 1 2 7 1 1 3 1 3	1 \$272,962.79  1 \$174,358.69  2 \$530,774.78  1 \$239,239.08  30 \$5,922,339.41  9 \$2,385,221.15  2 \$407,871.88  1 \$164,463.48  1 \$203,625.92  2 \$444,869.62  3 \$603,433.61  1 \$313,607.72  3 \$792,115.74  89 \$20,492,143.28  6 \$1,401,349.03  1 \$223,624.29  8 \$1,592,383.17  1 \$183,147.36  6 \$1,203,307.81  1 \$173,012.64  2 \$406,476.05  7 \$1,338,646.44  1 \$227,959.79  2 \$395,157.87  7 \$1,341,801.51  1 \$166,614.99  13 \$2,899,047.00	1       \$272,962.79       0.06%         1       \$174,358.69       0.04%         2       \$530,774.78       0.11%         1       \$239,239.08       0.05%         30       \$5,922,339.41       1.23%         9       \$2,385,221.15       0.5%         2       \$407,871.88       0.08%         1       \$164,463.48       0.03%         1       \$203,625.92       0.04%         2       \$444,869.62       0.09%         3       \$603,433.61       0.13%         1       \$313,607.72       0.07%         3       \$792,115.74       0.16%         89       \$20,492,143.28       4.26%         6       \$1,401,349.03       0.29%         1       \$223,624.29       0.05%         8       \$1,592,383.17       0.33%         1       \$183,147.36       0.04%         6       \$1,203,307.81       0.25%         1       \$173,012.64       0.04%         2       \$406,476.05       0.08%         7       \$1,338,646.44       0.28%         1       \$227,959.79       0.05%         2       \$395,157.87       0.08%	1       \$272,962.79       0.06%       0       \$0.00         1       \$174,358.69       0.04%       0       \$0.00         2       \$530,774.78       0.11%       0       \$0.00         30       \$5,922,339.41       1.23%       0       \$0.00         9       \$2,385,221.15       0.5%       0       \$0.00         1       \$164,463.48       0.03%       0       \$0.00         1       \$203,625.92       0.04%       0       \$0.00         2       \$444,869.62       0.09%       0       \$0.00         3       \$603,433.61       0.13%       0       \$0.00         3       \$792,115.74       0.16%       0       \$0.00         3       \$792,115.74       0.16%       0       \$0.00         89       \$20,492,143.28       4.26%       0       \$0.00         8       \$1,592,383.17       0.05%       0       \$0.00         1       \$183,147.36       0.04%       0       \$0.00         2       \$406,476.05       0.08%       0       \$0.00         1       \$1,338,646.44       0.28%       0       \$0.00         2       \$395,157.87       0.08% </td

GUILD MORTGAGE COMPANY					
HANCOCK MORTGAGE COMPANY	5	\$1,155,485.95	0.24% 0	\$0.00	NA 0 \$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$182,158.80	0.04% 0	\$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	12	\$2,251,862.85	0.47% 0	\$0.00	NA 0 \$0.00
HARWOOD STREET FUNDING I, LLC	1	\$238,760.64	0.05% 0	,	NA 0 \$0.00
HAWAII HOME LOANS, INC	3	\$1,032,711.37	0.21% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$392,042.44	0.08% 0	\$0.00	NA 0 \$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$176,608.39	0.04% 0	·	NA 0 \$0.00
HIBERNIA NATIONAL BANK	9	\$1,987,166.19	0.41% 0	\$0.00	NA 0 \$0.00
HINSDALE BANK & TRUST	1	\$159,412.80	0.03% 0	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	2	\$286,667.63	0.06% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$171,518.20	0.04% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$174,421.31	0.04% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	14	\$2,901,420.73	0.6% 0	\$0.00	NA 0 \$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$456,904.18	0.09% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	2	\$342,769.95	0.07% 0	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$751,505.49	0.16% 0	\$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	2	\$466,810.09	0.1% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$471,627.09	0.1% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK	7	\$1,489,483.47	0.31% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$202,026.32	0.04% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$168,062.12	0.03% 0		NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$191,267.10	0.04% 0	\$0.00	NA 0 \$0.00
HUDSON NATIONAL BANK THE	1	\$175,614.60	0.04% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	6	\$1,091,069.12	0.23% 0	\$0.00	NA 0 \$0.00
TDA COLUMNIE A CITE					
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$348,987.23	0.07% 0	\$0.00	NA 0 \$0.00

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IDB-IIC FEDERAL CREDIT UNION							
ILLINOIS NATIONAL BANK	1	\$297,649.20	0.06%	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$224,422.56	0.05%	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$179,139.86	0.04%	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	8	\$1,637,197.23	0.34%	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$228,138.18	0.05%	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$158,406.00	0.03%	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,496,068.21	0.31%	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	5	\$949,422.74	0.2%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	12	\$2,403,393.15	0.5%	\$0.00	NA	0	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$163,209.47	0.03%	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	8	\$1,711,781.49	0.36%	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,205.90	0.08%	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	2	\$612,873.83	0.13%	\$0.00		•	\$0.00
KEYSTONE SAVINGS BANK	2	\$382,336.93	0.08%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$508,922.59	0.11%	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$193,941.85	0.04%	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	4	\$781,438.53	0.16% (			_	\$0.00
LAKE AREA BANK	1	\$183,318.90	0.04%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$472,165.89	0.1%	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$253,962.14					\$0.00
LANDMARK CREDIT UNION	10	\$1,760,973.36				_	\$0.00
LEADER BANK, N.A	1	\$257,193.23	0.05%	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY	1	\$205,902.54	0.04%	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	10	\$2,346,097.77			NA	0	\$0.00
LEESPORT BANK	1	\$164,801.52	0.03%	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$157,160.73	0.03%	\$0.00	NA	0	\$0.00
LIBERTY BANK	4	\$629,092.42	0.13%	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	4	\$789,789.97	0.16%	\$0.00	NA	0	\$0.00

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LIBERTY FEDERAL SAVINGS BANK	1	\$164,043.23	0.03% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	9	\$2,004,739.75	0.42% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	38	\$8,458,006.07	1.76% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE CREDIT UNION	2	\$505,379.07	0.11% 0	\$0.00	NA 0 \$0.00
M&T MORTGAGE CORPORATION	1	\$163,235.14	0.03% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$191,848.78	0.04% 0	\$0.00	NA 0 \$0.00
MACON SAVINGS BANK	4	\$723,307.69	0.15% 0		NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$166,028.83	0.03% 0		NA 0 \$0.00
MARBLEHEAD SAVINGS BANK	1	\$178,863.69	0.04% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	2	\$407,157.09	0.08% 0	\$0.00	NA 0 \$0.00
MARQUETTE NATIONAL BANK	3	\$604,346.83	0.13% 0	\$0.00	NA 0 \$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$291,277.53	0.06% 0	\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$183,294.15	0.04% 0	\$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$164,398.30	0.03% 0	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	2	\$467,451.82	0.1% 0	\$0.00	NA 0 \$0.00
MEDFORD CO-OPERATIVE BANK	2	\$447,074.22	0.09% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$572,757.77	0.12% 0	\$0.00	NA 0 \$0.00
MEMORIAL PARK MORTGAGE, LTD	2	\$364,136.24	0.08% 0	\$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,321,976.37	0.27% 0	\$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$194,324.55	0.04% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,465,291.66	0.3% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$187,957.86	0.04% 0	\$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	5	\$1,108,600.46	0.23% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$852,838.10	0.18% 0		NA 0 \$0.00
METROBANK	1	\$207,493.58	0.04% 0	\$0.00	NA 0 \$0.00
	4	\$871,696.95	0.18% 0	\$0.00	NA 0 \$0.00
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MIAM BANK	I COUNTY NATIONAL									
	MERICA FEDERAL IGS BANK	85	\$18,061,541.30	3.75%	0	\$0.00	NA	0	\$0.0	00
MID-S	TATE BANK	6	\$1,394,034.27	0.29%	0	\$0.00	NA	0	\$0.0	00
	EST FINANCIAL IT UNION	4	\$792,554.74	0.16%	0	\$0.00	NA	0	\$0.0	Ю
MIDW INC	EST LOAN SERVICES	1	\$223,836.79	0.05%	0	\$0.00	NA	0	\$0.0	00
MILFO	ORD BANK, THE	5	\$1,008,336.49	0.21%	0	\$0.00	NA	0	\$0.0	0
	OULA FEDERAL IT UNION	1	\$195,297.75	0.04%	0	\$0.00	NA	0	\$0.0	Ю
MITCH COMP	HELL MORTGAGE ANY	1	\$207,952.75	0.04%	0	\$0.00	NA	0	\$0.0	Ю
	HELL MORTGAGE ANY L.L.C	7	\$1,343,371.17	0.28%	0	\$0.00	NA	0	\$0.0	Ю
	ON SAVINGS BANK	1	\$210,669.80	0.04%	0	\$0.00	NA	0	\$0.0	0
MONT COMP	ICELLO BANKING ANY	1	\$169,397.66	0.04%	0	\$0.00	NA	0	\$0.0	Ю
MORT	GAGE AMERICA, INC	9	\$1,820,887.81	0.38%		\$0.00			\$0.0	_
MORT	GAGE CENTER, LLC	6	\$1,216,263.21	0.25%	0	\$0.00	NA	0	\$0.0	0
	TAIN STATES GAGE CENTERS INC	3	\$610,625.12	0.13%	0	\$0.00			\$0.0	
MT. M	CKINLEY BANK	2	\$404,877.75	0.08%	0	\$0.00	NA	0	\$0.0	0
	AY FINANCIAL CIATES INC	1	\$225,266.02	0.05%	0	\$0.00			\$0.0	
MUTU	AL SAVINGS BANK	5	\$1,087,022.09	0.23%	0	\$0.00	NA	0	\$0.0	0
	ONAL CITY GAGE COMPANY	27	\$5,686,191.76	1.18%	0	\$0.00	NA	0	\$0.0	0
	ONWIDE ADVANTAGE GAGE COMPANY	1	\$197,361.36	0.04%	0	\$0.00	NA	0	\$0.0	0
MORT	ONWIDE ADVANTAGE GAGE COMPANY - CATED CHANNEL	16	\$3,420,462.05	0.71%	0	\$0.00	NA	0	\$0.0	0
	ONWIDE HOME GAGE COMPANY	17	\$3,394,128.30	0.71%	0	\$0.00	NA	0	\$0.0	0
NAVY UNION	FEDERAL CREDIT	55	\$11,684,597.88	2.43%	0	\$0.00	NA	0	\$0.0	0
NEW I	ERA BANK	1	\$277,909.49	0.06%	0	\$0.00	NA	0	\$0.0	0
	HORIZONS MUNITY CREDIT N	1	\$208,998.68	0.04%	0	\$0.00	NA	0	\$0.0	00
	SOUTH FEDERAL IGS BANK	1	\$172,621.00	0.04%	0	\$0.00	NA	0	\$0.0	0
NEWT	OWN SAVINGS BANK	9	\$2,015,642.28	0.42%	0	\$0.00	NA	0	\$0.0	0
	H SHORE BANK, A PERATIVE BANK	1	\$270,628.12	0.06%	0	\$0.00	NA	0	\$0.0	0

NORTHERN OHIO INVESTMENT COMPANY	2	\$350,921.02	0.07%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	3	\$754,663.25	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL								
CREDIT UNION	11	\$2,527,551.34	0.53%	U	\$0.00	NA	.0	\$0.00
NORTHWESTERN	3	\$628,740.69	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY		ψ0 <b>2</b> 0,7 10.09	0.15 /6	Ŭ	Ψ0.00	1111	Ľ	φοίσσ
NORWOOD COOPERATIVE BANK	1	\$245,477.14	0.05%	0	\$0.00	NA	.0	\$0.00
NPB MORTGAGE LLC	2	\$456,824.87	0.09%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT								
UNION	1	\$214,092.91	0.04%	0	\$0.00	NA	.0	\$0.00
NUMERICA CREDIT UNION	1	\$258,164.68	0.05%	0	\$0.00	NA	.0	\$0.00
NVR MORTGAGE FINANCE	3	\$524,359.69	0.11%	0	\$0.00	NA	0	\$0.00
INC				Ш			L	
OAK BANK	1	\$176,175.75	0.04%	U	\$0.00	NA	.0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$168,228.34	0.03%	0	\$0.00	NA	. 0	\$0.00
OCEAN BANK	2	\$327,276.50	0.07%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	7	\$1,240,774.60	0.26%	0	\$0.00	NA	.0	\$0.00
OLD FORT BANKING	1	\$225,662.63	0.05%	0	\$0.00	NA	0	\$0.00
COMPANY	1	Ψ <b>22</b> 2,00 <b>2</b> .03	0.02 /6	Ŭ	Ψ0.00	1111	Ľ	φοίσσ
OLD NATIONAL BANK IN EVANSVILLE	1	\$189,668.66	0.04%	0	\$0.00	NA	.0	\$0.00
PARTNERS FEDERAL	4	\$846,228.17	0.18%	Λ	\$0.00	NΙΛ	_	\$0.00
CREDIT UNION	4						L	
PATELCO CREDIT UNION	3	\$792,734.54	0.16%	0	\$0.00	NA	.0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$346,721.57	0.07%	0	\$0.00	NA	.0	\$0.00
PAWTUCKET CREDIT		<b>*171</b> (01 18	0.04~		40.00	27.1	Ļ	40.00
UNION	1	\$171,691.42	0.04%	O	\$0.00	NA	.0	\$0.00
PENINSULA MORTGAGE	7	\$1,367,425.28	0.28%	0	\$0.00	NΙΛ	Λ	\$0.00
BANKERS CORPORATION	,	Ψ1,307,423.20	0.20 /0	U	Ψ0.00	IVA	Ľ	ψ0.00
PENTAGON FEDERAL	7	\$1,357,402.43	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION PEOPLES BANK, NATIONAL				H			+	
ASSOCIATION	1	\$205,002.15	0.04%	0	\$0.00	NA	.0	\$0.00
PERIMETER MORTGAGE	4	¢265 527 27	0.06%		Φ0.00	3.7.4		¢0.00
FUNDING CORPORATION	1	\$265,527.27	0.06%	U	\$0.00	NA	.U	\$0.00
PFF BANK AND TRUST	2	\$402,631.10	0.08%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES	2	\$331,004.38	0.07%	ი	\$0.00	NA	0	\$0.00
CORPORATION		<del>4551,001.50</del>	5.5770	Ľ	Ψ0.00	1111	Ľ	70.00
PHILADELPHIA TELCO	1	\$172,285.01	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION PINNACLE FINANCIAL				H			+	
CORPORATION	3	\$693,755.81	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL	6	\$1,116,303.16	0.23%	0	\$0.00	NA	0	\$0.00

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CREDIT UNION		,		<u> </u>	<u> </u>	L'	
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$643,782.05	0.13% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$163,664.85	0.03% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$546,653.99	0.11% 0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	2	\$581,131.38		·			\$0.00
QUAKER CITY BANK	3	\$624,708.88	0.13% 0			_	\$0.00
REDWOOD CREDIT UNION	3	\$585,797.60	0.12% 0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$430,487.51	0.09% 0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	6	\$1,221,146.23	0.25% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$492,287.59	0.1% 0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$170,955.06		·			\$0.00
S&T BANK	2	\$449,436.85	0.09% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$199,201.04	0.04% 0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$312,292.49					\$0.00
SAFE CREDIT UNION	3	\$653,017.07	0.14% 0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$428,335.64	0.09% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$373,403.85	0.08% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,026,849.68					\$0.00
SAVINGS INSTITUTE	1	\$153,085.60	0.03% 0				\$0.00
SBC MORTGAGE, LLC	1	\$197,285.15	0.04% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$167,624.00					\$0.00
SEATTLE SAVINGS BANK	21	\$4,466,716.21	0.93% 0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	2	\$392,317.36	0.08% 0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$237,557.21	0.05% 0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	2	\$515,728.73	0.11% 0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$421,211.22	0.09% 0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	34	\$6,664,354.43	1.39% 0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$191,904.64					\$0.00
	1	\$205,772.54	0.04% 0	\$0.00	NA	0	\$0.00
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SOUTHERN COMMERCIAL BANK							
SOUTHTRUST MORTGAGE CORPORATION	1	\$249,102.31	0.05% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,786.33	0.04% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	8	\$1,407,208.72	0.29% 0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	3	\$627,013.79	0.13% 0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	7	\$1,494,838.81	0.31% 0	0 \$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	10	\$1,903,677.87	0.4% 0	0 \$0.00		_	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$637,566.65	0.13% 0	·	NA	0	\$0.00
ST. MARYS BANK	6	\$1,164,583.37	0.24% 0	0 \$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	2	\$391,023.86	0.08% 0	0 \$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$172,302.25	0.04% 0			П	\$0.00
STANDARD BANK AND TRUST COMPANY	5	\$1,131,572.70	0.24% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$790,538.70	0.16% 0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$502,612.63	0.1% 0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	1	\$176,424.62	0.04% 0	·			\$0.00
STAR ONE CREDIT UNION	13	\$2,772,402.19	0.58% 0	0 \$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$258,478.72	0.05% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	9	\$1,544,733.44	0.32% 0	\$0.00		Ш	\$0.00
STERLING SAVINGS BANK	2	\$440,943.88	0.09% 0	1 1		0	\$0.00
STRATA BANK	1	\$233,744.74	0.05% 0	0 \$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$679,074.10	0.14% 0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$344,130.96		· ·		Ш	\$0.00
SUNTRUST MORTGAGE INC	4	\$779,983.72	0.16% 0	0 \$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$439,951.09	0.09% 0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$199,458.44	0.04% 0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$183,318.86	0.04% 0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	3	\$564,956.76				Ш	\$0.00
THE COMMUNITY BANK, A	2	\$360,910.07	0.08%	\$0.00	NA	0	\$0.00

1	\$226,075.07	0.05% 0	\$0.00	NA 0 \$0.00
2	\$368,143.84	0.08% 0	\$0.00	NA 0 \$0.00
7	\$1,408,724.28	0.29% 0	\$0.00	NA 0 \$0.00
1	\$271,390.22	0.06% 0	\$0.00	NA 0 \$0.00
3	\$549,854.25		·	
3	\$566,782.92	0.12% 0	\$0.00	NA 0 \$0.00
2	\$445,406.15	0.09% 0	\$0.00	NA 0 \$0.00
1	\$281,146.95	0.06% 0	\$0.00	NA 0 \$0.00
1	\$257,820.32	0.05% 0	\$0.00	NA 0 \$0.00
1	\$161,483.86			NA 0 \$0.00
1	\$255,961.00	0.05% 0	\$0.00	NA 0 \$0.00
1	\$205,599.65	0.04% 0	\$0.00	NA 0 \$0.00
1	\$159,134.57	0.03% 0	\$0.00	NA 0 \$0.00
2	\$549,092.38	0.11% 0	\$0.00	NA 0 \$0.00
2	\$531,678.03			NA 0 \$0.00
14	\$3,176,866.53	0.66% 0	\$0.00	NA 0 \$0.00
2	\$366,319.81	0.08% 0	\$0.00	NA 0 \$0.00
1	\$174,994.53	0.04% 0	\$0.00	NA 0 \$0.00
1	\$261,191.44	0.05% 0	\$0.00	NA 0 \$0.00
2	\$348,718.70	0.07% 0	\$0.00	NA 0 \$0.00
10	\$1,962,520.15	0.41% 0	\$0.00	NA 0 \$0.00
2	\$412,562.14	0.09% 0	\$0.00	NA 0 \$0.00
2	\$414,891.19	0.09% 0	\$0.00	NA 0 \$0.00
1	\$168,459.60	0.04% 0	\$0.00	NA 0 \$0.00
1	\$180,152.82	0.04% 0	\$0.00	NA 0 \$0.00
	2 7 1 3 3 3 2 1 1 1 1 1 2 14 2 10 2 10 2 1	2 \$368,143.84 7 \$1,408,724.28 1 \$271,390.22 3 \$549,854.25 3 \$566,782.92 2 \$445,406.15 1 \$281,146.95 1 \$257,820.32 1 \$161,483.86 1 \$255,961.00 1 \$205,599.65 1 \$159,134.57 2 \$549,092.38 2 \$531,678.03 14 \$3,176,866.53 2 \$366,319.81 1 \$174,994.53 1 \$261,191.44 2 \$348,718.70 10 \$1,962,520.15 2 \$412,562.14 2 \$414,891.19 1 \$168,459.60	2 \$368,143.84 0.08% 0 7 \$1,408,724.28 0.29% 0 1 \$271,390.22 0.06% 0 3 \$549,854.25 0.11% 0 3 \$566,782.92 0.12% 0 2 \$445,406.15 0.09% 0 1 \$281,146.95 0.06% 0 1 \$257,820.32 0.05% 0 1 \$161,483.86 0.03% 0 1 \$255,961.00 0.05% 0 1 \$205,599.65 0.04% 0 1 \$159,134.57 0.03% 0 2 \$549,092.38 0.11% 0 2 \$531,678.03 0.11% 0 2 \$531,678.03 0.11% 0 2 \$366,319.81 0.08% 0 1 \$174,994.53 0.04% 0 1 \$261,191.44 0.05% 0 1 \$261,191.44 0.05% 0 2 \$348,718.70 0.07% 0 10 \$1,962,520.15 0.41% 0 2 \$412,562.14 0.09% 0 1 \$168,459.60 0.04% 0	2 \$368,143.84 0.08% 0 \$0.00 7 \$1,408,724.28 0.29% 0 \$0.00 1 \$271,390.22 0.06% 0 \$0.00 3 \$549,854.25 0.11% 0 \$0.00 2 \$445,406.15 0.09% 0 \$0.00 1 \$281,146.95 0.06% 0 \$0.00 1 \$257,820.32 0.05% 0 \$0.00 1 \$255,961.00 0.05% 0 \$0.00 1 \$205,599.65 0.04% 0 \$0.00 1 \$159,134.57 0.03% 0 \$0.00 2 \$549,092.38 0.11% 0 \$0.00 2 \$549,092.38 0.11% 0 \$0.00 1 \$3,176,866.53 0.66% 0 \$0.00 1 \$174,994.53 0.04% 0 \$0.00 1 \$261,191.44 0.05% 0 \$0.00 2 \$348,718.70 0.07% 0 \$0.00 2 \$412,562.14 0.09% 0 \$0.00 2 \$412,562.14 0.09% 0 \$0.00 2 \$414,891.19 0.09% 0 \$0.00

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· —	TOWALL NAME OF THE PARTY OF THE					
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$571,936.41	0.12% 0	\$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$176,256.88	0.04% 0	\$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$82,256.37	0.02% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	16	\$3,296,276.14	0.69% 0	\$0.00	NA 0 \$0.00
	VANDENBERG FEDERAL CREDIT UNION	1				
	VERITY CREDIT UNION	1	\$167,206.96	0.03% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$281,850.12			
	VILLAGE MORTGAGE COMPANY	6	\$1,340,913.34	0.28% 0	\$0.00	
<u> </u>	VIRTUALBANK	1	\$256,288.47	0.05% 0	\$0.00	NA 0 \$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$197,804.21	0.04% 0		
	VYSTAR CREDIT UNION	4	\$702,821.29	0.15% 0	\$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$243,892.38	0.05% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,064.74		·	
<u> </u>	WASHINGTON TRUST BANK	1	\$167,700.67	0.03% 0	\$0.00	NA 0 \$0.00
	WASHINGTONS CREDIT UNION	1	\$187,554.55			
<u> </u>	WAUKESHA STATE BANK	4				
<u> </u>	WESCOM CREDIT UNION	5		1 1		<del>† † † † †</del>
<u> </u>	WESTBANK	1	\$206,464.43	0.04% 0	\$0.00	NA 0 \$0.00
	WESTBOROUGH SAVINGS BANK	1	\$177,764.43	0.04% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$193,350.21	0.04% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,874.79	0.05% 0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	3	\$586,055.29	0.12% 0	\$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	5			·	
<u> </u>	WORKERS CREDIT UNION	2		1 1		+ + + + + + + + + + + + + + + + + + + +
<u> </u>	WORLD SAVINGS BANK	26		1 11		
	Unavailable	394	' ' '	1		<del>† † † † † † † † † † † † † † † † † † † </del>
Total		2,351	\$498,535,116.00	100% 0	\$0.00	0 \$0.00
31416VF90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$283,650.45	0.61% 0	\$0.00	NA 0 \$0.00

			1					
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,645.24	0.4%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$364,483.00	0.78%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$166,246.24	0.36%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	1	\$219,517.45	0.47%	0	\$0.00			\$0.00
BANK OF AMERICA NA	1	\$308,871.46	0.66%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$366,206.92	0.79%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$170,840.56	0.37%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$292,897.94	0.63%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,089,653.32	4.48%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	1	\$278,950.62	0.6%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$290,259.11	0.62%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$223,166.82	0.48%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$243,612.56	0.52%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,756,526.21	10.21%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	2	\$461,996.55	0.99%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	1	\$170,368.58	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,941.01	0.39%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	1	\$188,739.42	0.41%	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC	1	\$175,018.40	0.38%	0	\$0.00	NA	0	\$0.00
DESERT HILLS BANK	1	\$222,240.38	0.48%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,123.96	0.52%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$379,836.68	0.82%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$246,016.26	0.53%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$337,842.78	0.72%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,354,523.83	2.91%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$211,042.33	0.45%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$178,052.42	0.38%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$386,711.44	0.83%	-	\$0.00		1	\$0.00
	5	\$1,100,208.13	2.36%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION					
FIRST PLACE BANK	4	\$953,871.01	2.05% 0	\$0.00	NA 0 \$0.00
FIRST US COMMUNITY CREDIT UNION	1	\$323,987.99	0.7% 0	\$0.00	NA 0 \$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$783,372.63	1.68% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$165,083.78	0.35% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$167,528.71	0.36% 0	\$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B	2	\$414,152.13	0.89% 0	\$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$281,628.66	0.6% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$166,415.96	0.36% 0	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,162.54	0.72% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$352,658.86	0.76% 0	\$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$247,936.71	0.53% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$254,797.89	0.55% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$334,544.81	0.72% 0	\$0.00	NA 0 \$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$292,912.83	0.63% 0	\$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	1	\$216,879.56	0.47% 0	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	3	\$610,259.93	1.31% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	5	\$1,170,981.84	2.51% 0	\$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$337,613.29	0.72% 0	\$0.00	NA 0 \$0.00
MID-STATE BANK	2	\$490,867.35	1.05% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	2	\$335,361.07	0.72% 0	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	13	\$3,073,739.00	6.6% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$850,735.18	1.83% 0	\$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$318,971.38	0.68% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$208,091.76	0.45% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$884,385.10	1.9% 0	\$0.00	NA 0 \$0.00
	1	\$199,120.01	0.43% 0	\$0.00	NA 0 \$0.00

PARTNERS FEDERAL CREDIT UNION					
PAVILION MORTGAGE COMPANY	1	\$165,832.87	0.36% 0	\$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$170,795.69	0.37% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,766.49	0.39% 0	\$0.00	NA 0 \$0.00
RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$175,851.34	0.38% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	2	\$422,936.23	0.91% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$259,868.91	0.56% 0	\$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION SKY FINANCIAL CROUP	1	\$169,865.08	0.36% 0	·	
SKY FINANCIAL GROUP SOUTHTRUST MORTGAGE CORPORATION	1	\$372,753.91 \$323,000.14	0.8% 0		
SPACE COAST CREDIT UNION	3	\$664,162.20	1.43% 0	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$189,405.03	0.41% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$184,259.74	0.4% 0	\$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$278,943.56	0.6% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$321,087.93	0.69% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	1	\$173,401.58	0.37% 0	\$0.00	NA 0 \$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$204,345.80	0.44% 0	\$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	1	\$310,475.79	0.67% 0		
UNIONBANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$191,358.62 \$376,960.20	0.41% 0 0.81% 0		
UNIVERSITY FEDERAL CREDIT UNION	1	\$200,919.65	0.43% 0	\$0.00	NA 0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$267,641.55	0.57% 0	\$0.00	NA 0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$162,526.65	0.35% 0	\$0.00	NA 0 \$0.0
WACHOVIA MORTGAGE CORPORATION	5	\$1,444,447.17	3.1% 0	·	
	1	\$208,381.97	0.45% 0	\$0.00	NA 0 \$0.0

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	WASHTENAW MORTGAGE COMPANY								
	WORLD SAVINGS BANK	1	\$332,851.54	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,948,447.31	19.25%	0	\$0.00	NA	0	\$0.00
Total		203	\$47,552,537.00	100%	0	\$0.00		0	\$0.00
31416VFA7	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$49,523.35	0.02%	0	\$0.00	NA	0	\$0.00
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$24,006.09	0.01%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$47,908.60	0.02%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$399,220.47	0.14%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	8	\$478,377.57	0.17%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$223,469.76		_	\$0.00			\$0.00
	ADVANTAGE BANK	20	\$1,177,923.09	0.42%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	10	\$659,447.79	0.24%	0	\$0.00			\$0.00
	AF BANK	1	\$65,566.05	0.02%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,265.92	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$202,030.24	0.07%	0	\$0.00			\$0.00
	ALERUS FINANCIAL	3	\$216,811.08	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	8	\$554,839.70	0.2%		\$0.00			\$0.00
	ALPINE BANK OF ILLINOIS	17	\$1,014,506.65	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$679,957.44	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	47	\$2,562,126.25	0.92%		\$0.00			\$0.00
	AMEGY MORTGAGE	30	\$1,898,673.75	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$1,824,811.31	0.66%		\$0.00			\$0.00
	AMERICAN BANK	4	\$218,375.65	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$128,917.77	0.05%		\$0.00			\$0.00
	AMERICAN BANK, N.A	1	\$41,498.59	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	12	\$694,624.33	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$488,088.50	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$353,844.35	0.13%	0	\$0.00	NA	0	\$0.00

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ASSOCIATED BANK, NA 10 \$557,940.06 0.2% 0 \$0.  ASSOCIATED MORTGAGE 96 \$5,744,213.15 2.06% 0 \$0.  ASTORIA FEDERAL	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ASSOCIATED BANK, NA  ASSOCIATED MORTGAGE INC  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK  AULDS, HORNE & WHITE INVESTMENT CORP  AURORA FINANCIAL GROUP INC  B.F. GOODRICH EMPLOYEES FED CREDIT  ASSOCIATED MORTGAGE 96 \$5,744,213.15 2.06% 0 \$0.  \$0.18% 0 \$0.	.00 NA .00 NA .00 NA .00 NA	<b>A</b> 0 <b>A</b> 0 <b>A</b> 0	\$0.00 \$0.00 \$0.00 \$0.00
ASSOCIATED MORTGAGE INC  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK 3 \$176,942.02 0.06% 0 \$0.  AULDS, HORNE & WHITE INVESTMENT CORP  AURORA FINANCIAL GROUP INC  B.F. GOODRICH EMPLOYEES FED CREDIT 2 \$133,306.17 0.05% 0 \$0.	.00 NA .00 NA .00 NA	<b>A</b> 0	\$0.00 \$0.00 \$0.00
SAVINGS AND LOAN ASSOCIATION  AUBURNBANK 3 \$176,942.02 0.06% 0 \$0.  AULDS, HORNE & WHITE INVESTMENT CORP  AURORA FINANCIAL GROUP INC  B.F. GOODRICH EMPLOYEES FED CREDIT 2 \$133,306.17 0.05% 0 \$0.	.00 NA .00 NA	A 0	\$0.00
AUBURNBANK  AULDS, HORNE & WHITE INVESTMENT CORP  AURORA FINANCIAL GROUP INC  B.F. GOODRICH EMPLOYEES FED CREDIT  2 \$133,306.17 0.05% 0 \$0.000000000000000000000000000000000	.00 NA	<b>A</b> 0	\$0.00
INVESTMENT CORP   3   \$1/3,17/./3   0.06% 0   \$0.00	.00 NA	+	
AURORA FINANCIAL 6 \$411,615.12 0.15% 0 \$0.  B.F. GOODRICH EMPLOYEES FED CREDIT 2 \$133,306.17 0.05% 0 \$0.		<b>A</b> 0	\$0.00
EMPLOYEES FED CREDIT 2 \$133,306.17 0.05% 0 \$0.	.00 NA		
		<b>A</b> 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 30 \$1,727,319.62 0.62% 0 \$0.	.00 NA	Λ ()	\$0.00
BANCO SANTANDER 12 \$735,643.94 0.26% 0 \$0.			\$0.00
BANCORPSOUTH BANK 56 \$3,249,480.54 1.17% 0 \$0.		_	\$0.00
		_	\$0.00
BANK CENTER FIRST 3 \$172,896.36 0.06% 0 \$0.		_	\$0.00
			\$0.00
BANK OF AMERICA NA 24 \$1,501,097.22 0.54% 0 \$0.	.00 NA	<b>\</b> 0	\$0.00
BANK OF HANOVER AND TRUST COMPANY 1 \$76,511.07 0.03% 0 \$0.	.00 NA	<b>A</b> 0	\$0.00
BANK OF HAWAII 7 \$474,416.84 0.17% 0 \$0.	.00 NA	<b>A</b> 0	\$0.00
BANK OF LANCASTER 1 \$76,190.04 0.03% 0 \$0.		_	\$0.00
BANK OF LENOX 3 \$144,208.64 0.05% 0 \$0.	.00 NA	<b>A</b> 0	\$0.00
BANK OF OAKFIELD 2 \$124,826.22 0.04% 0 \$0.	.00 NA	<b>\</b> 0	\$0.00
BANK OF SPRINGFIELD 10 \$658,935.65 0.24% 0 \$0.			\$0.00
BANK OF STANLY 4 \$253,423.98 0.09% 0 \$0.		_	\$0.00
BANK OF THE CASCADES 3 \$220,635.79 0.08% 0 \$0.		_	\$0.00
BANK OF WAUSAU 1 \$60,455.12 0.02% 0 \$0.	.00 NA	<b>\</b> 0	\$0.00
BANK TEXAS NATIONAL			\$0.00
BANK-FUND STAFF	.00 NA	0	\$0.00
BANKERS FINANCIAL 1 \$62,706.20 0.02% 0 \$0.	.00 NA	<b>A</b> 0	\$0.00
BANKFINANCIAL FSB 3 \$169,113.40 0.06% 0 \$0.	.00 NA	<b>A</b> 0	\$0.00
BANKWEST 3 \$124,029.55 0.04% 0 \$0.		_	\$0.00
BARKSDALE FEDERAL 3 \$136,609.22 0.05% 0 \$0.			\$0.00
BAXTER CREDIT UNION 13 \$831,086.70 0.3% 0 \$0.	.00 NA	0	\$0.00
BELLCO CREDIT UNION 1 \$43,726.43 0.02% 0 \$0.		_	\$0.00

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BENCHMARK BANK	2	\$128,702.10	0.05%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL	1	\$57,122.71	0.02%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK		. ,		H	·		-	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,564,207.13	0.92%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	4	\$260,259.51	0.09%	Ш	\$0.00			\$0.00
BLACKHAWK STATE BANK	1	\$73,390.80	0.03%	0	\$0.00			\$0.00
BLOOMFIELD STATE BANK	8	\$468,564.85	0.17%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$47,440.64	0.02%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, LLC	5	\$379,067.13	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	22	\$1,390,260.92	0.5%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$68,953.60	0.02%	0	\$0.00	NA	0	\$0.00
BRUCETON BANK	1	\$56,911.63	0.02%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$193,591.09	0.07%	0	\$0.00	NA	0	\$0.00
BSI FINANCIAL SERVICES, INC	1	\$47,239.64	0.02%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$108,725.88	0.04%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	8	\$425,505.44	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$54,194.05	0.02%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	6	\$297,971.12	0.11%	0	\$0.00	NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$71,913.46	0.03%	0	\$0.00	NA	0	\$0.00
CCO MORTGAGE CORPORATION	1	\$57,682.72	0.02%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	5	\$340,464.11	0.12%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$125,456.76	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	3	\$163,060.40	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$180,700.65	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	53	\$2,962,448.08	1.06%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,236.72	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	4	\$273,215.84	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	8	\$500,024.49	0.18%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$75,331.04	0.03%	0	\$0.00	NA	0	\$0.00

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CFCU COMMUNITY CREDIT UNION	6	\$340,052.08	0.12%	0	\$0.00	NA	0	\$0.00	1
CHARTER BANK	2	\$132,346.94	0.05%	0	\$0.00	NA (	0	\$0.00	Ī
CHARTER ONE MORTGAGE CORP	3	\$194,870.66	0.07%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	25	\$1,441,497.31	0.52%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	2	\$135,887.50	0.05%	0	\$0.00	NA (	0	\$0.00	1
CHETCO FEDERAL CREDIT UNION	1	\$56,965.01	0.02%	0	\$0.00			\$0.00	l
CHEVY CHASE BANK FSB	2	\$114,854.58	0.04%	0	\$0.00	NA (	0	\$0.00	1
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	\$1,101,019.07	0.4%	0	\$0.00	NA (	0	\$0.00	
CHITTENDEN TRUST COMPANY	5	\$338,196.24	0.12%	0	\$0.00	NA (	0	\$0.00	
CITIZENS BANK	5	\$266,528.98	0.1%	0	\$0.00	NA (	0	\$0.00	ı
CITIZENS BANK MORTGAGE CORPORATION	3	\$152,672.35	0.05%	0	\$0.00	NA	0	\$0.00	,
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$56,724.73	0.02%	0	\$0.00	NA	0	\$0.00	1
CITIZENS COMMUNITY BANK	3	\$137,716.69	0.05%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	17	\$971,032.93	0.35%	0	\$0.00	NA	0	\$0.00	Ī
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$590,558.47	0.21%	0	\$0.00	NA (	0	\$0.00	Ī
CITIZENS MORTGAGE CORPORATION	1	\$75,989.69	0.03%	0	\$0.00	NA (	0	\$0.00	Ī
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$133,291.12	0.05%	0	\$0.00	NA	0	\$0.00	Ī
CITIZENS UNION SAVINGS BANK	2	\$131,205.54	0.05%	0	\$0.00	NA (	0	\$0.00	Ī
CITY NATIONAL BANK OF SULPHUR SPRINGS	7	\$439,930.10	0.16%	0	\$0.00	NA (	0	\$0.00	Ī
CLINTON NATIONAL BANK	20	\$1,095,413.21	0.39%	0	\$0.00	NA (	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	6	\$346,583.30	0.12%	0	\$0.00	NA	0	\$0.00	1
COLUMBIA CREDIT UNION	2	\$150,710.96	0.05%	0	\$0.00	NA (	0	\$0.00	
COLUMBIA HOME LOANS, LLC	1	\$72,381.81	0.03%	0	\$0.00	NA	О	\$0.00	,
COMMERCE SERVICE CORPORATION	1	\$52,907.10	0.02%	0	\$0.00	NA	О	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$70,460.14	0.03%	0	\$0.00	NA	О	\$0.00	
COMMERCIAL STATE BANK	3	\$173,495.91	0.06%	0	\$0.00	NA (	O	\$0.00	Ī
COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,318.88	0.03%	0	\$0.00	NA	О	\$0.00	

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	COMMUNITY BANK & TRUST CO	14	\$675,323.46	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$77,665.93	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$47,058.31	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$57,347.77	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$69,360.96	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	6	\$383,686.30	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$71,349.35	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	8	\$476,931.22		Ц	\$0.00			\$0.00
	COMMUNITY STATE BANK	1	\$27,015.70	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$111,007.62	0.04%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$67,380.89	0.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	10	\$623,680.51	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	21	\$1,343,121.63	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	13	\$591,258.60	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$123,664.95	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$75,423.07	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	6	\$415,518.43			\$0.00			\$0.00
	CU WEST MORTGAGE, INC	1	\$63,576.74	0.02%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$104,349.20	0.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$150,004.13	0.05%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$67,710.07	0.02%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,399.12	0.03%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	13	\$859,357.63	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$74,552.23	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,454,720.80	0.52%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$283,234.60	0.1%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$178,534.47		0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT	1	\$75,688.95	0.03%	0	\$0.00	NA	0	\$0.00
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DOVENMUEHLE FUNDING, INC	1	\$75,979.90	0.03%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$392,977.47	0.14%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$67,230.81	0.02%	0	\$0.00	NA	0	\$0.00
DPS CREDIT UNION	1	\$65,292.23	0.02%	0	\$0.00	NA	0	\$0.00
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$66,932.87	0.02%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	43	\$2,291,815.13	0.82%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$396,297.33	0.14%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$78,094.91	0.03%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$60,817.57	0.02%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	4	\$168,037.77	0.06%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC	1	\$52,460.57	0.02%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	8	\$426,823.82	0.15%	0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	8	\$499,760.97	0.18%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$39,597.61	0.01%	0	\$0.00	NA	0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$57,469.82	0.02%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$64,445.56	0.02%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$78,104.77				NA	0	\$0.00
EXTRACO MORTGAGE	24	\$1,396,935.97						\$0.00
FAA CREDIT UNION	7	\$445,919.11	0.16%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$134,735.04	0.05%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$60,187.73	0.02%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$105,397.91	0.04%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$47,737.07	0.02%	0	\$0.00	NA	0	\$0.00
FARLEY STATE BANK	1	\$65,466.03	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$133,371.06	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	6	\$401,094.05	0.14%	0	\$0.00	NA	0	\$0.00

TY DEPOSIT AND JNT BANK THIRD - DEDICATED JEL THIRD BANK JC JNDS FEDERAL TUNION AMERICAN BANK RUST COMPANY AMERICAN CREDIT	1 66 16 2 1	\$59,110.60 \$4,131,332.22 \$1,033,470.98 \$111,156.10 \$68,549.11	0.02% 0 1.48% 0 0.37% 0 0.04% 0 0.02% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
IEL CHIRD BANK NC NDS FEDERAL C UNION AMERICAN BANK RUST COMPANY	16 2 1	\$1,033,470.98 \$111,156.10	0.37% 0 0.04% 0	\$0.00 \$0.00	NA 0 \$0.00
THIRD BANK  IC  INDS FEDERAL  TUNION  AMERICAN BANK RUST COMPANY	1	\$111,156.10	0.04% 0	\$0.00	
NC NDS FEDERAL TUNION AMERICAN BANK RUST COMPANY	1	\$111,156.10	0.04% 0	\$0.00	
NDS FEDERAL CUNION AMERICAN BANK RUST COMPANY	1				11110 ψ0.00
UNION MERICAN BANK RUST COMPANY		\$68,549.11	0.02% 0	400-	
RUST COMPANY	1			\$0.00	NA 0 \$0.00
AMERICAN CREDIT		\$53,441.31	0.02% 0	\$0.00	NA 0 \$0.00
	6	\$355,868.28	0.13%	\$0.00	NA 0 \$0.00
SANK	1	\$46,021.16	0.02% 0	\$0.00	NA 0 \$0.00
	4	\$237,652.83	0.09% 0	\$0.00	NA 0 \$0.00
	1	\$34,160.45	0.01% 0	\$0.00	NA 0 \$0.00
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	9	\$484,465.90	0.17% 0	\$0.00	NA 0 \$0.00
	66	\$3,909,115.62	1.4% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK NA	6	\$361,673.05	0.13% 0	\$0.00	NA 0 \$0.00
	1	\$37,908.26	0.01%	\$0.00	NA 0 \$0.00
	8	\$525,226.46	0.19% 0	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT	3	\$161,163.15	0.06% 0	\$0.00	NA 0 \$0.00
ABN OREGON FIRST	2	\$101,648.35	0.04% 0	\$0.00	NA 0 \$0.00
EDERAL BANK OF	2	\$108,761.35	0.04%	\$0.00	NA 0 \$0.00
	3	\$199,099.95	0.07% 0	\$0.00	NA 0 \$0.00
EDERAL CAPITAL	3	\$171,634.59	0.06%	\$0.00	NA 0 \$0.00
	2	\$145,847.99	0.05% 0	\$0.00	NA 0 \$0.00
FEDERAL SAVINGS DAN ASSOCIATION	4	\$248,133.19	0.09% 0	\$0.00	NA 0 \$0.00
EDERAL SAVINGS	5	\$286,711.09	0.1% 0	\$0.00	NA 0 \$0.00
INANCIAL BANK	31	\$1,828,435.89	0.66% 0	\$0.00	NA 0 \$0.00
INANCIAL	55	\$3,484,357.91			NA 0 \$0.00
	1	\$78,674.89	0.03% 0	\$0.00	NA 0 \$0.00
	BANK DBA FIRST MORTGAGE BANK RICHMOND,  CENTURY BANK, NA CITIZENS BANK & COMPANY OF SC CITIZENS BANK NA CITIZENS FEDERAL CUNION COMMUNITY BANK COMMUNITY CREDIT COMMUNITY CREDIT ABN OREGON FIRST UNITY CREDIT FEDERAL BANK OF CEDERAL BANK OF CEDERAL BANK OF CEDERAL CAPITAL FEDERAL OF CAIGN-URBANA FEDERAL SAVINGS COAN ASSOCIATION ARLESTON, SC CEDERAL SAVINGS CEDERAL S	BANK DBA FIRST MORTGAGE BANK RICHMOND,  CENTURY BANK, NA  CITIZENS BANK & COMPANY OF SC CITIZENS BANK NA  CITIZENS BANK NA  CITIZENS FEDERAL TUNION COMMUNITY BANK COMMUNITY CREDIT ABN OREGON FIRST UNITY CREDIT ABN OREGON FIRST UNITY CREDIT FEDERAL BANK OF DWEST FEDERAL CAPITAL  GEDERAL SAVINGS DAN ASSOCIATION ARLESTON, SC FEDERAL SAVINGS DAN ASSOCIATION ARLESTON, SC FEDERAL SAVINGS DAN ASSOCIATION ARLESTON, SC FEDERAL SAVINGS DAN ASSOCIATION ARLESTON, SC FEDERAL SAVINGS  SINANCIAL BANK  SINANCIAL CREDIT  SINANCIAL CREDIT  SINANCIAL CREDIT  SINANCIAL CREDIT  SINANCIAL CREDIT	BANK BANK DBA FIRST MORTGAGE BANK RICHMOND, BANK RI	BANK DBA FIRST MORTGAGE 4 \$237,652.83 0.09% 0 BANK DBA FIRST 4 \$237,652.83 0.09% 0 BANK RICHMOND, 1 \$34,160.45 0.01% 0 CENTURY BANK, NA 9 \$484,465.90 0.17% 0 CENTURY BANK & 66 \$3,909,115.62 1.4% 0 COMPANY OF SC CITIZENS BANK NA 6 \$361,673.05 0.13% 0 CITIZENS FEDERAL 1 \$37,908.26 0.01% 0 COMMUNITY BANK 8 \$525,226.46 0.19% 0 COMMUNITY CREDIT 3 \$161,163.15 0.06% 0 COMMUNITY CREDIT 4BN OREGON FIRST UNITY CREDIT 4BN OREGON FIRST UNITY CREDIT 5EDERAL BANK OF 2 \$108,761.35 0.04% 0 CEDERAL BANK OF 3 \$199,099.95 0.07% 0 CEDERAL CAPITAL 3 \$171,634.59 0.06% 0 CEDERAL OF PAIGN-URBANA 5EDERAL SAVINGS 5 \$286,711.09 0.05% 0 CEDERAL SAVINGS 5 \$286,711.09 0.1% 0 CEDERAL SAVINGS 5 \$3,484,357.91 0.25% 0 CEDERAL CAPITAL 55 \$3,484,357.91 1.25% 0 CENTURY BANK 31 \$1,828,435.89 0.66% 0 CENTURY BANK 31 \$1,	BANK DBA FIRST MORTGAGE 4 \$237,652.83 0.09% 0 \$0.00 \$0

FIRST GUARANTY BANK	1	\$24,290.70	0.01% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$130,077.22	0.05% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE	. 2	\$95,443.68	0.03% 0	\$0.00	NA 0 \$0.00
FINANCIAL CORPORATIO	N <sup>2</sup>	\$93,443.00	0.03 /6 0	φ0.00	1\A 0 \\$0.00
FIRST HORIZON HOME	92	\$5,961,101.28	2.14% 0	\$0.00	NA 0 \$0.00
LOAN CORPORATION				·	
FIRST INTERSTATE BANK		\$1,501,571.52	0.54% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	61	\$3,574,009.65	1.28% 0	\$0.00	NA 0 \$0.00
CORPORATION		+-,,		7 0 1 0 0	
FIRST MORTGAGE	1	\$69,744.64	0.03% 0	\$0.00	NA 0 \$0.00
COMPANY INC					
FIRST MORTGAGE COMPANY, L.L.C	20	\$1,189,048.00	0.43% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	5	\$291,100.30	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK &		\$291,100.30	0.1% 0	\$0.00	NA 0 \$0.00
TRUST		\$66,189.12	0.02% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK					
ALASKA	7	\$447,396.33	0.16% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK		** 0== 0= 1 = 5		40.00	
AND TRUST COMPANY	20	\$1,057,834.76	0.38% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN	V 7	#20 <i>6</i> <b>72</b> 0 42	0.1467.0	ΦΩ ΩΩ	NA 0 00 00
MANITOWOC	7	\$386,728.43	0.14% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK O	F 4	\$201,437.23	0.07% 0	\$0.00	NA 0 \$0.00
CARMI	4	\$201,437.23	0.07% 0	\$0.00	NA 0 50.00
FIRST NATIONAL BANK O	F 1	\$47,350.08	0.02% 0	\$0.00	NA 0 \$0.00
DANVILLE		Ψ17,550.00	0.02700	Ψ0.00	11/10 φ0.00
FIRST NATIONAL BANK O	F 1	\$52,112.63	0.02% 0	\$0.00	NA 0 \$0.00
DEERWOOD		, , , , , , , , , , , , ,		,	
FIRST NATIONAL BANK O	OF   5	\$337,893.09	0.12% 0	\$0.00	NA 0 \$0.00
GRANT PARK	F				
FIRST NATIONAL BANK O HUDSON	<sup>PF</sup> 1	\$55,417.30	$0.02\% \ 0$	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK O	F				
OMAHA	45	\$2,588,377.61	0.93% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK O	F				
SUFFIELD THE	1	\$51,754.45	0.02% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	118	\$6,919,254.04	2.48% 0	\$0.00	NA 0 \$0.00
FIRST SOUTH CREDIT					
UNION	1	\$28,272.08	0.01% 0	\$0.00	NA 0 \$0.00
FIRST SOUTHERN	1	\$58,184.80	0.02% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK	1	\$30,104.00	0.02% 0	\$0.00	NA 0 50.00
FIRST STATE BANK	1	\$66,910.53	0.02% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY, L	LC 1	Ψ00,210.33	0.02 /0 0	Ψ0.00	111 σφο.σσ
FIRST STATE BANK OF	5	\$208,144.94	0.07% 0	\$0.00	NA 0 \$0.00
WESTERN ILLINOIS		Ψ=00,1 · · · · / ·	3.37 70 0	Ψ0.00	
FIRST TECHNOLOGY	2	\$140,848.90	0.05% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		. ,			
FIRST UNITED BANK	1	\$73,286.59	0.03% 0	\$0.00	NA 0 \$0.00

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FIRSTBANK PUERTO RICO	21	\$1,331,100.83	0.48% 0	\$0.00	NA 0 \$0.00
	21	\$1,331,100.83	0.48%0	\$0.00	NA 0 \$0.00
FLAGSTAR BANK-DEDICATED	1 1	\$602.145.22	0.25% 0	\$0.00	NA 0 \$0.00
CHANNEL	11	\$692,145.23	0.23%	\$0.00	NA 0 50.00
FLORIDA CREDIT UNION	3	\$184,230.82	0.07% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$118,089.51	0.04% 0	\$0.00	NA 0 \$0.00
	+ +	1			
FRANDSEN BANK & TRUST	2	\$123,093.99	0.04% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE	2	\$120,523.12	0.04% 0	\$0.00	NA 0 \$0.00
CORP	0	¢470.012.27	0.170/.0	¢0.00	NA 0 \$0.00
FREMONT BANK	8	\$479,912.27	0.17% 0	\$0.00	
FULTON BANK	2	\$134,655.57	0.05% 0	\$0.00	NA 0 \$0.00
GARDINER SAVINGS	8	\$491,218.66	0.18% 0	\$0.00	NA 0 \$0.00
INSTITUTION FSB		·			
GATEWAY BANK, F.S.B	1	\$45,302.84	0.02% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1 1	\$758,483.67	0.27% 0	\$0.00	NA 0 \$0.00
GECU	1	\$73,902.01	0.03% 0	\$0.00	NA 0 \$0.00
GMAC MORTGAGE	13	\$837,002.70	0.3% 0	\$0.00	NA 0 \$0.00
CORPORATION		Ψ037,002.70	0.5 70 0	ψ0.00	1171 ο φο.σο
GOVERNMENT EMPLOYEES	34	\$1,938,395.74	0.7% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF EL PASO	34	Ψ1,730,373.74	0.7 70 0	ψ0.00	11/10 φ0.00
GREATER BUFFALO	1	\$40,084.56	0.01% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK	1 1	Ψ+0,00+.50	0.01 /0 0	ψ0.00	11/10 φ0.00
GREATER NEVADA	1	\$71,055.55	0.03% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES		Ψ71,033.33	0.03700	ψ0.00	1171 ο φο.σο
GREENPOINT MORTGAGE	3	\$127,832.74	0.05% 0	\$0.00	NA 0 \$0.00
FUNDING, INC		Ψ127,032.71	0.05 70 0	φ0.00	1110 φ0.00
GREYLOCK FEDERAL	4	\$244,677.16	0.09% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1 1	Ψ211,077.10	0.0776	ψ0.00	1 (7 1 ο φο.οο
GTE FEDERAL CREDIT	21	\$1,233,086.58	0.44% 0	\$0.00	NA 0 \$0.00
UNION		Ψ1,222,000.20	011176	Ψ0.00	1110 00.00
GUARANTY LOAN AND	4	\$204,985.39	0.07% 0	\$0.00	NA 0 \$0.00
REAL ESTATE COMPANY	'	·		·	
HAMPDEN BANK	1	\$77,597.32	0.03% 0	\$0.00	NA 0 \$0.00
HANCOCK BANK	2	\$121,858.63	0.04% 0	\$0.00	NA 0 \$0.00
HARBOR FEDERAL	18	\$1,070,958.38	0.38% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK	10	Ψ1,070,230.30	0.50700	ψ0.00	11710 φ0.00
HARBOR ONE CREDIT	1	\$37,528.15	0.01% 0	\$0.00	NA 0 \$0.00
UNION		Ψ37,320.13	0.01700	ψ0.00	11710 φ0.00
HARRY MORTGAGE	6	\$383,017.69	0.14% 0	\$0.00	NA 0 \$0.00
COMPANY		Ψ303,017.02	0.14700	Ψ0.00	11/10 φ0.00
HAYHURST MORTGAGE,	1	\$58,428.98	0.02% 0	\$0.00	NA 0 \$0.00
INC	1 1	ψ30,120.70	0.02700		
HEARTLAND BANK	4	\$226,391.47	0.08% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT	5	\$352,490.40	0.13% 0	\$0.00	NA 0 \$0.00
UNION	)	ψ <i>552</i> , <del>4</del> 70.40	0.13700	φυ.υυ	11/1/0 \$0.00
HERITAGE COMMUNITY	1	\$62,933.04	0.02% 0	\$0.00	NA 0 \$0.00
BANK	1	Ψ02,733.0Τ	0.02700	ψυ.υυ	111 10 ψ0.00

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HERSHEY STATE BANK	2	\$76,077.73	0.03% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND	7	\$325,444.43	0.12% 0	\$0.00	NA 0 \$0.00
TRUST, FSB		Ψε <b>Ξ</b> ε, ε	0,12,00	Ψ0.00	1110 40100
HOME FEDERAL SAVINGS	7	\$448,085.72	0.16% 0	\$0.00	NA 0 \$0.00
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
HOME FINANCING CENTER	1	\$52,259.48	0.02% 0	\$0.00	NA 0 \$0.00
INC		, , , , , , ,		,	
HOME SAVINGS AND LOAN	14	\$817,186.16	0.29% 0	\$0.00	NA 0 \$0.00
COMPANY		·			
HOME STATE BANK	2	\$122,027.57	0.04% 0	i i	NA 0 \$0.00
HOMEFEDERAL BANK	1	\$70,727.09	0.03% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE	2	\$124,344.52	0.04% 0	\$0.00	NA 0 \$0.00
ENTERPRISES INC		·		·	
HOMESTEAD BANK	2	\$117,650.25	0.04% 0		NA 0 \$0.00
HOMESTREET BANK	1	\$52,426.53	0.02% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL	2	\$132,715.10	0.05% 0	\$0.00	NA 0 \$0.00
BANK THE		φ16 <b>2</b> ,/16.13	0.00 /0 0	φοισσ	1110 40100
HSBC BANK USA,	1	\$77,023.14	0.03% 0	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION		( ) ) )		,	
HSBC MORTGAGE	2	\$73,874.59	0.03% 0	\$0.00	NA 0 \$0.00
CORPORATION (USA)		. ,		·	
IBM SOUTHEAST		\$116.62 <b>7.</b> 22	0.046(.0	<b>#0.00</b>	<b>3 4 6 6 6 6</b>
EMPLOYEES FEDERAL	2	\$116,637.23	0.04% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
IDAHO CENTRAL CREDIT UNION	3	\$188,902.31	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
IDAHO HOUSING AND					
FINANCE ASSOCIATION	2	\$124,346.17	0.04% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	3	\$186,946.91	0.07% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	16	\$915,077.65	0.33% 0	\$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE					
FEDERAL CREDIT UNION	2	\$132,006.04	0.05% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK					
CORPORATION	3	\$210,887.54	0.08% 0	\$0.00	NA 0 \$0.00
INDEPENDENT NATIONAL		4-0 (- 1 (-		40.00	
BANK	1	\$70,674.67	0.03% 0	\$0.00	NA 0 \$0.00
INDIAN VILLAGE		<b>\$60,027,12</b>	0.000	<b>\$0.00</b>	<b>3 4 0 4 0 0 0</b>
COMMUNITY BANK	1	\$69,027.12	0.02% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF	10	¢(17.501.16	0.000	ΦΩ ΩΩ	NA 0 ¢0 00
COMMERCE	12	\$617,521.16	0.22% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS	1 1	¢561 504 76	0.207.0	ቀለ ለለ	NIA OLDO OO
MORTGAGE CORPORATION	11	\$561,584.76	0.2% 0	\$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$31,284.29	0.01% 0	\$0.00	NA 0 \$0.00
IOWA STATE BANK AND	4	\$220,229,46	0.000	¢0.00	NIA OLDO OO
TRUST COMPANY	4	\$239,238.46	0.09% 0	\$0.00	NA 0 \$0.00
IRWIN UNION BANK AND	10	\$597,320.68	0.21% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY	10	φυσ1,υ20.08	0.21700	φυ.υυ	11/4/0/40.00
			· · · · · · · · · · · · · · · · · · ·		

JAMES B. NUTTER AND   1   \$38,128.50   0.01% 0   \$0.00   NA 0						
COMPANY	IVANHOE FINANCIAL INC	1	\$51,451.42	0.02% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST   LAKE FOREST BANK & TRUST   LAKE REGION BANK & \$1221,281.98   0.08% 0   \$0.00   NA 0 \$0.00   N	JAMES B. NUTTER AND	1	\$29 129 50	0.01%	\$0.00	NIA O GO O
COMPANY INC   S149,227.34   0.05%   S0.00   NA 0 S0.	COMPANY	1	\$30,120.30	0.01%0	\$0.00	NA 0 50.00
COMPANY INC   KERN SCHOOLS FEDERAL   CREDIT UNION   KEYSTONE NAZARETH   1		3	\$149 227 34	0.05%.0	\$0.00	NA 0 \$0 00
CREDIT UNION  KEYSTONE NAZARETH BANK & TRUST  LEN FEDERAL CREDIT UNION  LA DOTD FEDERAL CREDIT UNION  LA GRANGE STATE BANK TRUST  LA GRANGE STATE BANK TRUST  LAKE FOREST BANK & TRUST  LAKE FOREST BANK & TRUST  LAKE MORTGAGE COMPANY INC  LAKE REGION BANK  LANDMARK CREDIT UNION  LAKE REGION BANK  LANDMARK CREDIT UNION  SOUND  LAKE TORON  LAKE		3	\$147,227.54	0.03 /0 0	Ψ0.00	ΝΑ Ο ΦΟ.Ο
CREDIT UNION   KEYSTONE NAZARETH   1   \$44,754.30   0.02% 0   \$0.00   NA 0   \$0		6	\$393,531,82	0.14% 0	\$0.00	NA 0 \$0.00
BANK & TRUST		Ŭ	ψ5/5,551.02	0.1 170 0	Ψ0.00	1,110,000
L&N FEDERAL CREDIT		1	\$44,754.30	0.02% 0	\$0.00	NA 0 \$0.00
UNION  LA DOTD FEDERAL CREDIT UNION  LA GRANGE STATE BANK 17 \$1,037,269.13 0.37% 0 \$0.00 NA 0 \$0.  LA SALLE STATE BANK 3 \$163,099.30 0.06% 0 \$0.00 NA 0 \$0.  LAKE FOREST BANK & \$221,281.98 0.08% 0 \$0.00 NA 0 \$0.  LAKE MORTGAGE COMPANY INC  LAKE MORTGAGE COMPANY INC  LAKE REGION BANK 3 \$183,956.65 0.07% 0 \$0.00 NA 0 \$0.  LANDMARK CREDIT UNION 8 \$503,503.28 0.18% 0 \$0.00 NA 0 \$0.  LEA COUNTY STATE BANK 1 \$72,578.87 0.03% 0 \$0.00 NA 0 \$0.  LIBERTY SAVINGS BANK, 5BB LORIMAC CORPORATION 2 \$100,756.55 0.04% 0 \$0.00 NA 0 \$0.  LOS ALAMOS NATIONAL 2 \$121,461.98 0.04% 0 \$0.00 NA 0 \$0.  LYONS MORTGAGE SERVICES, INC  MACHIAS SAVINGS BANK 3 \$160,971.58 0.06% 0 \$0.00 NA 0 \$0.  MACKINAC SAVINGS BANK 7 \$459,711.56 0.17% 0 \$0.00 NA 0 \$0.  MANUFACTURERS BANK 8 \$439,675.10 0.16% 0 \$0.00 NA 0 \$0.  MANUFACTURERS BANK 8 \$439,675.10 0.16% 0 \$0.00 NA 0 \$0.  MANUFACTURERS BANK 8 \$439,675.10 0.16% 0 \$0.00 NA 0 \$0.  MACHIAS BANK MORTGAGE 36 \$1928,189.29 0.66% 0 \$0.00 NA 0 \$0.  MANUFACTURERS BANK 8 \$439,675.10 0.16% 0 \$0.00 NA 0 \$0.  MARINE BANK MORTGAGE 36 \$1928,189.29 0.66% 0 \$0.00 NA 0 \$0.  MACHIAS BANK MORTGAGE 36 \$1928,189.29 0.66% 0 \$0.00 NA 0 \$0.  MARINE BANK MORTGAGE 36 \$1928,189.29 0.66% 0 \$0.00 NA 0 \$0.  MARINE BANK MORTGAGE 36 \$1928,189.29 0.66% 0 \$0.00 NA 0 \$0.			· ,		·	
LA DOTD FEDERAL CREDIT UNION 1 \$49,272.23 0.02% 0 \$0.00 NA 0 \$0.00 LA GRANGE STATE BANK 17 \$1,037,269.13 0.37% 0 \$0.00 NA 0 \$0.00 LA SALLE STATE BANK 3 \$163,099.30 0.06% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & \$221,281.98 0.08% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & \$221,281.98 0.08% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY INC 2 \$142,529.24 0.05% 0 \$0.00 NA 0 \$0.00 LAKE REGION BANK 3 \$183,956.65 0.07% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 8 \$503,503.28 0.18% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 1 \$72,578.87 0.03% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 1 \$72,578.87 0.03% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 2 \$100,135.50 0.04% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$100,756.55 0.04% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$121,461.98 0.04% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$121,461.98 0.04% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE 2 \$124,552.22 0.04% 0 \$0.00 NA 0 \$0.00 MA 0 \$0		8	\$427,646.14	0.15% 0	\$0.00	NA 0 \$0.00
UNION						
LA GRANGE STATE BANK  LA SALLE STATE BANK  LA SALLE STATE BANK  LAKE FOREST BANK & \$163,099.30		1	\$49,272.23	0.02%   0	\$0.00	NA 0 \$0.00
LA SALLE STATE BANK  LAKE FOREST BANK & 4 \$221,281,98 0.08% 0 \$0.00 NA 0 \$0.00  LAKE FOREST BANK & 4 \$221,281,98 0.08% 0 \$0.00 NA 0 \$0.00  LAKE MORTGAGE COMPANY INC  LAKE REGION BANK  LANDMARK CREDIT UNION  S503,503,28 0.18% 0 \$0.00 NA 0 \$0.00  LEA COUNTY STATE BANK  LIBERTY SAVINGS BANK, FSB  LORIMAC CORPORATION  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE CREDIT UNION  LYONS MORTGAGE SERVICES, INC  MACHIAS SAVINGS BANK  MACKINAC SAVINGS BANK  MACKINAC SAVINGS BANK  MACKINAC SAVINGS BANK  MACON SAVINGS BANK  MAND TRUST CO  MARINE BANK MORTGAGE  MANUS SAVINGS BANK  S100,791.58 0.06% 0 \$0.00 NA 0 \$0.00  MA 0 \$0		17	\$1,037,260,13	0.37% 0	00.02	NA 0 \$0 00
LAKE FOREST BANK & TRUST  LAKE MORTGAGE COMPANY INC  LAKE REGION BANK 3 \$183,956.65 0.07% 0 \$0.00 NA 0 \$0.00 N						
TRUST  LAKE MORTGAGE COMPANY INC  LAKE REGION BANK  \$ \$142,529.24		3	φ105,099.50		φυ.υυ	
LAKE MORTGAGE COMPANY INC  LAKE REGION BANK 3 \$183,956.65 0.07% 0 \$0.00 NA 0 \$0.00  LANDMARK CREDIT UNION 8 \$503,503.28 0.18% 0 \$0.00 NA 0 \$0.00  LEA COUNTY STATE BANK 1 \$72,578.87 0.03% 0 \$0.00 NA 0 \$0.00  LIBERTY SAVINGS BANK, FSB  LORIMAC CORPORATION 2 \$100,756.55 0.04% 0 \$0.00 NA 0 \$0.00  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE CREDIT UNION 1 \$75,293.42 0.03% 0 \$0.00 NA 0 \$0.00  LYONS MORTGAGE SERVICES, INC  MACHIAS SAVINGS BANK 3 \$160,971.58 0.06% 0 \$0.00 NA 0 \$0.00  MACINAC SAVINGS BANK 6 \$208,886.36 0.08% 0 \$0.00 NA 0 \$0.00  MACINAC SAVINGS BANK 7 \$459,711.56 0.17% 0 \$0.00 NA 0 \$0.00  MAIN STREET BANK AND TRUST CO  MANUFACTURERS BANK 8 \$439,675.10 0.16% 0 \$0.00 NA 0 \$0.00  MACHIAS LOS AND TRUST CO  MARINE BANK MORTGAGE 36 \$1,928,189,29 0.68% 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  MACON SAVINGS BANK 7 \$459,711.56 0.17% 0 \$0.00 NA 0 \$0.00  MANUFACTURERS BANK 8 \$439,675.10 0.16% 0 \$0.00 NA 0 \$0.00  MARINE BANK MORTGAGE 36 \$1,928,189,29 0.68% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00 NA 0 \$0.00		4	\$221,281.98	0.08% 0	\$0.00	NA 0 \$0.00
COMPANY INC   2   \$142,529.24   0.05% 0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA						
LAKE REGION BANK 3 \$183,956.65 0.07% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 8 \$503,503.28 0.18% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 1 \$72,578.87 0.03% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 1 \$72,578.87 0.03% 0 \$0.00 NA 0 \$0.00 LEBERTY SAVINGS BANK, FSB LORIMAC CORPORATION 2 \$100,756.55 0.04% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$121,461.98 0.04% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE CREDIT UNION 1 \$75,293.42 0.03% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE 2 \$124,552.22 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 M		2	\$142,529.24	0.05% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION   8   \$503,503.28   0.18%   0   \$0.00   NA   0   \$0.00     LEA COUNTY STATE BANK   1   \$72,578.87   0.03%   0   \$0.00   NA   0   \$0.00     LIBERTY SAVINGS BANK, FSB   2   \$100,135.50   0.04%   0   \$0.00   NA   0   \$0.00     LOS ALAMOS NATIONAL   2   \$121,461.98   0.04%   0   \$0.00   NA   0   \$0.00     LOS ANGELES POLICE   1   \$75,293.42   0.03%   0   \$0.00   NA   0   \$0.00     LYONS MORTGAGE   2   \$124,552.22   0.04%   0   \$0.00   NA   0   \$0.00     MACHIAS SAVINGS BANK   3   \$160,971.58   0.06%   0   \$0.00   NA   0   \$0.00     MACKINAC SAVINGS BANK   6   \$208,886.36   0.08%   0   \$0.00   NA   0   \$0.00     MACON SAVINGS BANK   7   \$459,711.56   0.17%   0   \$0.00   NA   0   \$0.00     MAIN STREET BANK AND TRUST   11   \$600,044.03   0.22%   0   \$0.00   NA   0   \$0.00     MANUFACTURERS BANK   8   \$439,675.10   0.16%   0   \$0.00   NA   0   \$0.00     MARINE BANK MORTGAGE   36   \$1,928,189.29   0.69%   0   \$0.00   NA   0   \$0.00     MARINE BANK MORTGAGE   36   \$1,928,189.29   0.69%   0   \$0.00   NA   0   \$0.00     NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00     MARINE BANK MORTGAGE   36   \$1,928,189.29   0.69%   0   \$0.00   NA   0   \$0.00     MARINE BANK MORTGAGE   36   \$1,928,189.29   0.69%   0   \$0.00   NA   0   \$0.00     MARINE BANK MORTGAGE   36   \$1,928,189.29   0.69%   0   \$0.00   NA   0   \$0.00     MARINE BANK MORTGAGE   36   \$1,928,189.29   0.69%   0   \$0.00   NA   0   \$0.00     MARINE BANK MORTGAGE   36   \$1,928,189.29   0.69%   0   \$0.00   NA   0   \$0.00     MARINE BANK MORTGAGE   36   \$1,928,189.29   0.69%   0   \$0.00   NA   0   \$0.00     MARINE BANK MORTGAGE   36   \$1,928,189.29   0.69%   0   \$0.00   NA   0   \$0.00     MARINE BANK MORTGAGE   36   \$1,928,189.29   0.69%   0   \$0.00   NA   0   \$0.00     MARINE BANK MORTGAGE   36   \$1,928,189.29   0.69%   0   \$0.00   NA   0   \$0.00     MARINE BANK MORTGAGE   36   \$1,928,189.29   0.69%   0   \$0.00   NA   0   \$0.00     MARINE BANK MORTGAGE   36   \$1,928,189.29   0.69%   0   \$0.00   NA   0   \$0.00     MARINE BANK MORTGAGE   36   \$1,9		3	\$183,956,65	0.07% 0	\$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK   1						NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB   2   \$100,135.50   0.04% 0   \$0.00   NA 0 \$0.00		1		1 1		NA 0 \$0.00
FSB						
LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION LYONS MORTGAGE SERVICES, INC MACHIAS SAVINGS BANK MACKINAC SAVINGS BANK MACON SAVINGS BANK MAIN STREET BANK AND TRUST MANUFACTURERS BANK MANUFACTURERS BANK MACHIAS SAVINGS BANK STAGE  SERVICES, INC  1 \$75,293.42 0.03% 0 \$0.00 NA	•	2	\$100,135.50	0.04% 0	\$0.00	NA 0 \$0.00
BANK  LOS ANGELES POLICE CREDIT UNION  LYONS MORTGAGE SERVICES, INC  MACHIAS SAVINGS BANK  MACON SAVINGS BANK  MACON SAVINGS BANK  MAIN STREET BANK AND TRUST  MANUFACTURERS BANK  MARINE BANK MORTGAGE SI21,461.98  0.04% 0  \$0.00  NA 0 \$0.  0.03% 0  \$0.00  NA 0 \$0.  0.00  NA 0 \$0.  0.00  NA 0 \$0.  0.00  NA 0 \$0.  0.00  NA 0 \$0.  0.00  NA 0 \$0.  0.00  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.  0.00  NA 0 \$0.	LORIMAC CORPORATION	2	\$100,756.55	0.04% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE CREDIT UNION  LYONS MORTGAGE SERVICES, INC  MACHIAS SAVINGS BANK  MACKINAC SAVINGS BANK  MACON SAVINGS BANK  MAIN STREET BANK AND TRUST  MANUFACTURERS BANK  MARINE BANK MORTGAGE  STRONG SAVINGS BANK  1 \$75,293.42 0.03% 0 \$0.00 NA 0 \$0	LOS ALAMOS NATIONAL	2	¢121 461 00	0.0407.0	\$0.00	NA O CO O
CREDIT UNION  LYONS MORTGAGE SERVICES, INC  MACHIAS SAVINGS BANK  MACKINAC SAVINGS BANK  MACON SAVINGS BANK  MAIN STREET BANK AND TRUST  MANUFACTURERS BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MACHIAS SAVINGS BANK  MARINE BANK AND  MACHIAS SAVINGS BANK  MANUFACTURERS BANK  MANUFACTURERS BANK  MANUFACTURERS BANK  MANUFACTURERS BANK  MANUFACTURERS BANK  MANUFACTURERS BANK  MANUFACTURERS BANK  MANUFACTURERS BANK  MANUFACTURERS BANK  MANUFACTURERS BANK  MARINE BANK MORTGAGE  MARINE BANK MORTGAGE  MARINE BANK MORTGAGE  MARINE BANK MORTGAGE	BANK	Z	\$121,401.98	0.04%	\$0.00	NA 0 50.00
LYONS MORTGAGE   2   \$124,552.22   0.04% 0   \$0.00   NA 0 \$0.00     MACHIAS SAVINGS BANK   3   \$160,971.58   0.06% 0   \$0.00   NA 0 \$0.00     MACKINAC SAVINGS BANK   6   \$208,886.36   0.08% 0   \$0.00   NA 0 \$0.00     MACON SAVINGS BANK   7   \$459,711.56   0.17% 0   \$0.00   NA 0 \$0.00     MAIN STREET BANK AND   11   \$600,044.03   0.22% 0   \$0.00   NA 0 \$0.00     MANUFACTURERS BANK   8   \$439,675.10   0.16% 0   \$0.00   NA 0 \$0.00     MARINE BANK MORTGAGE   36   \$1,928,189,29   0.69% 0   \$0.00   NA 0 \$0.00     MARINE BANK MORTGAGE   36   \$1,928,189,29   0.69% 0   \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     MARINE BANK MORTGAGE   36   \$1,928,189,29   0.69% 0   \$0.00   NA 0 \$0.00     MARINE BANK MORTGAGE   36   \$1,928,189,29   0.69% 0   \$0.00   NA 0 \$0.00     MARINE BANK MORTGAGE   36   \$1,928,189,29   0.69% 0   \$0.00   NA 0 \$0.00     MARINE BANK MORTGAGE   36   \$1,928,189,29   0.69% 0   \$0.00   NA 0 \$0.00     MARINE BANK MORTGAGE   36   \$1,928,189,29   0.69% 0   \$0.00   NA 0 \$0.00     MARINE BANK MORTGAGE   36   \$1,928,189,29   0.69% 0   \$0.00   NA 0 \$0.00     MARINE BANK MORTGAGE   36   \$1,928,189,29   0.69% 0   \$0.00   NA 0 \$0.00     MARINE BANK MORTGAGE   36   \$1,928,189,29   0.69% 0   \$0.00   NA 0 \$0.00     MARINE BANK MORTGAGE   36   \$1,928,189,29   0.69% 0   \$0.00   NA 0 \$0.00     MARINE BANK MORTGAGE   36   \$1,928,189,29   0.69% 0   \$0.00   NA 0 \$0.00     MARINE BANK MORTGAGE   36   \$1,928,189,29   0.69% 0   \$0.00   NA 0 \$0.00     MARINE BANK MORTGAGE   36   \$1,928,189,29   0.69% 0   \$0.00   NA 0 \$0.00     MARINE BANK MORTGAGE   36   \$1,928,189,29   0.69% 0   \$0.00   NA 0 \$0.00     MARINE BANK MORTGAGE   36   \$1,928,189,29   0.69% 0   \$0.00   NA 0 \$0.00     MARINE BANK MORTGAGE   36   \$1,928,189   39   0.69% 0   \$0.00   NA 0 \$0.00     MARINE BANK MORTGAGE   36   \$1,928,189   39   0.69% 0   \$0.00   NA 0 \$0.00     MARINE BANK MORTGAGE   36   \$1,928,189   39   0.69% 0   \$0.00   NA 0 \$0.00     MARINE BANK MORTGAGE   36   \$1,928,189   39   0.69% 0   \$0.00   NA 0 \$0.00     MARINE BANK MORTGAG	LOS ANGELES POLICE	1	\$75 203 42	0.03%.0	\$0.00	NA 080 0
SERVICES, INC       2       \$124,552.22       0.04% 0       \$0.00       NAI0 \$0.         MACHIAS SAVINGS BANK       3       \$160,971.58       0.06% 0       \$0.00       NA 0 \$0.         MACKINAC SAVINGS BANK       6       \$208,886.36       0.08% 0       \$0.00       NA 0 \$0.         MACON SAVINGS BANK       7       \$459,711.56       0.17% 0       \$0.00       NA 0 \$0.         MAIN STREET BANK AND TRUST       11       \$600,044.03       0.22% 0       \$0.00       NA 0 \$0.         MANUFACTURERS BANK AND TRUST CO       8       \$439,675.10       0.16% 0       \$0.00       NA 0 \$0.         MARINE BANK MORTGAGE       36       \$1,928,189.29       0.69% 0       \$0.00       NA 0 \$0.		1	\$15,295.42	0.03 /0 0	Φ0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK   3   \$160,971.58   0.06% 0   \$0.00   NA 0 \$0.		2	\$124 552 22	0.04%0	\$0.00	NA 0 80 0
MACKINAC SAVINGS BANK         6         \$208,886.36         0.08% 0         \$0.00         NA 0 \$0.00           MACON SAVINGS BANK         7         \$459,711.56         0.17% 0         \$0.00         NA 0 \$0.00           MAIN STREET BANK AND TRUST         11         \$600,044.03         0.22% 0         \$0.00         NA 0 \$0.00           MANUFACTURERS BANK AND TRUST CO         8         \$439,675.10         0.16% 0         \$0.00         NA 0 \$0.00           MARINE BANK MORTGAGE         36         \$1,928,189.29         0.69% 0         \$0.00         NA 0 \$0.00			·			
MACON SAVINGS BANK         7         \$459,711.56         0.17% 0         \$0.00         NA 0 \$0.           MAIN STREET BANK AND TRUST         11         \$600,044.03         0.22% 0         \$0.00         NA 0 \$0.           MANUFACTURERS BANK AND TRUST CO         8         \$439,675.10         0.16% 0         \$0.00         NA 0 \$0.           MARINE BANK MORTGAGE         36         \$1,928,189,29         0.69% 0         \$0.00         NA 0 \$0.						NA 0 \$0.00
MAIN STREET BANK AND TRUST 11 \$600,044.03 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MAINE BANK MORTGAGE 36 \$1,928,189,29 0.69% 0 \$0.00 NA						NA 0 \$0.00
TRUST 11 \$600,044.03 0.22% 0 \$0.00 NA 0 \$0.  MANUFACTURERS BANK 8 \$439,675.10 0.16% 0 \$0.00 NA 0 \$0.  MARINE BANK MORTGAGE 36 \$1,928,189,29 0.69% 0 \$0.00 NA 0 \$0.		7	\$459,711.56	0.17% 0	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK 8 \$439,675.10 0.16% 0 \$0.00 NA 0 \$0. MAINE BANK MORTGAGE 36 \$1,928,189,29 0.69% 0 \$0.00 NA 0 \$0.		11	\$600,044.03	0.22% 0	\$0.00	NA 0 \$0.00
AND TRUST CO 8 \$439,675.10 0.16% 0 \$0.00 NA 0 \$0.00  MARINE BANK MORTGAGE 36 \$1,928,189,29 0.69% 0 \$0.00 NA 0 \$0.00			, , , , , , , , , , , ,		+	
MARINE BANK MORTGAGE 36 \$1 928 189 29 0 69% 0 \$0.00 NA 080		8	\$439,675.10	0.16% 0	\$0.00	NA 0 \$0.00
- 1				+		
PERVICES		36	\$1,928,189.29	0.69% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK 1 \$61,946.49 0.02% 0 \$0.00 NA 0 \$0.00		1	\$61,046,40	0.02%-0	\$0.00	NA 0 \$0.00
MARQUETTE BANK 1 \$61,946.49 0.02% 0 \$0.00 NA 0 \$0.00  MARSHALL COMMUNITY 1 \$71,714.20 0.02% 0 \$0.00 NA 0 \$0.00		1	φ01,940.49	U.U <i>2%</i>  U	\$0.00	11A U \$U.U
CREDIT UNION 1 \$71,714.20 0.03% 0 \$0.00 NA 0 \$0.		1	\$71,714.20	0.03% 0	\$0.00	NA 0 \$0.00
MARSHEIELD SAVINGS						- 11
BANK 1 \$61,545.16 0.02% 0 \$0.00 NA 0 \$0.		1	\$61,545.16	0.02% 0	\$0.00	NA 0 \$0.00
		1	\$70.185.65	0.03% 0	\$0.00	NA 0 \$0.00
			7.5,200.00	2.20,0	7.0.00	<del>-</del> 0 40.0
		6	\$447.113.69	0.16% 0	\$0.00	NA 0 \$0.00

MEMBERS MORTGAGE COMPANY INC							
MEMBERS MORTGAGE SERVICES, LLC	12	\$766,079.44	0.28%	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$40,687.10	0.01%	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$195,027.48	0.07%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	68	\$4,415,641.99	1.59%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$68,557.50	0.02%	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$122,283.72	0.04%	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$93,103.37		·			\$0.00
METABANK	2	\$98,245.94	0.04%	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	41	\$2,306,385.12	0.83%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$155,573.02	0.06%	\$0.00	NA	0	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$55,903.89	0.02%	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$55,943.10	0.02%	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$257,049.07		·			\$0.00
MID-PENN BANK	3	\$199,152.62	0.07%				\$0.00
MID-STATE BANK	4	\$229,079.39	0.08%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$227,822.82	0.08%	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$148,189.73	0.05%	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	12	\$549,537.21	0.2%	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$54,405.48	0.02%	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$64,020.86		·			\$0.00
MONSON SAVINGS BANK	1	\$67,844.92	0.02%	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$51,119.35	0.02%	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	5	\$238,710.41		·			\$0.00
MORTGAGE AMERICA, INC		\$75,392.03		+		_	\$0.00
MORTGAGE CENTER, LLC	3	\$139,396.46	0.05%	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	6	\$326,701.63	0.12%	\$0.00	NA	0	\$0.00

MORTGAGE LENDERS   NETOWRK USA, INC								
MORTGAGEAMERICA INC		10	\$641,778.76	0.23%	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT   1   \$67,402.66   0.02% 0   \$0.00   NA 0   \$0.00     NATIONAL BANK OF ARIZONA   11   \$664,582.50   0.24% 0   \$0.00   NA 0   \$0.00     NATIONAL CITY   MORTGAGE COMPANY   67   \$4,356,005.28   1.56% 0   \$0.00   NA 0   \$0.00     NATIONAL TITLE   1   \$67,873.52   0.02% 0   \$0.00   NA 0   \$0.00     NATIONAL TITLE   1   \$667,873.52   0.02% 0   \$0.00   NA 0   \$0.00     NATIONAL TITLE   1   \$667,873.52   0.02% 0   \$0.00   NA 0   \$0.00     NATIONAL TARE   1   \$667,873.52   0.02% 0   \$0.00   NA 0   \$0.00     NATIONAL TARE   1   \$667,873.52   0.02% 0   \$0.00   NA 0   \$0.00     NATIONAL TARE   1   \$667,873.52   0.02% 0   \$0.00   NA 0   \$0.00     NATIONAL TARE   1   \$667,873.55   0.02% 0   \$0.00   NA 0   \$0.00     NATIONAL TARE   1   \$667,873.55   0.02% 0   \$0.00   NA 0   \$0.00     NATIONAL TARE   1   \$667,873.52   0.02% 0   \$0.00   NA 0   \$0.00     NATIONAL TARE   1   \$667,873.55   0.02% 0   \$0.00   NA 0   \$0.00     NAUTHONAIDE ADVANTAGE   1   \$127,176.88   0.05% 0   \$0.00   NA 0   \$0.00     NEIGHBORHOOD FINANCE   2   \$127,176.88   0.05% 0   \$0.00   NA 0   \$0.00     NEW HORIZONS   8   \$452,395.78   0.16% 0   \$0.00   NA 0   \$0.00     NEW HORIZONS   1   \$51,179.66   0.02% 0   \$0.00   NA 0   \$0.00     NEW REPUBLIC SAVINGS   1   \$48,208.23   0.02% 0   \$0.00   NA 0   \$0.00     NEW SEPUBLIC SAVINGS   1   \$4405,684.87   0.15% 0   \$0.00   NA 0   \$0.00     NAUTHERN SAVINGS BANK   2   \$115,384.95   0.04% 0   \$0.00   NA 0   \$0.00     NAUTHERN OHIO   1   \$76,195.89   0.03% 0   \$0.00   NA 0   \$0.00     NORTHERN OHIO   1   \$1106,141.26   0.4% 0   \$0.00   NA 0   \$0.00     NORTHEN OHIO   1   \$1106,141.26   0.4% 0   \$0.00   NA 0   \$0.00     NORTHENET COMPANY   1   \$1,245,164.39   0.45% 0   \$0.00   NA 0   \$0.00     NORTHWEST FEDERAL   2   \$120,208.82   0.04% 0   \$0.00   NA 0   \$0.00     NORTHWEST FEDERAL   555,308.93   0.02% 0   \$0.00   NA 0   \$0.00     NORTHWOODS STATE   1   \$55,809.35   0.02% 0   \$0.00   NA 0   \$0.00     NORWOOD COOPERATIVE   1   \$55,809.37   0.06% 0   \$0.00   NA 0   \$0.00     NORWOOD COOPERATIVE   1	· · · · · · · · · · · · · · · · · · ·	4	\$260,398.35	0.09%	0 \$0.00	) NA	0	\$0.00
ARIZONA  NATIONAL CITY MORTGAGE COMPANY  NATIONAL TITLE INSURANCE COMPANY  NATIONAL TITLE INSURANCE COMPANY  NATIONSTAR MORTGAGE, LLC  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  DEDICATED CHANNEL  NAVY FEDERAL CREDIT UNION  NEIGHBORHOOD FINANCE CORP  NEW ALLIANCE BANK  NEW HORIZONS  COMMUNITY CREDIT UNION  NEW REPUBLIC SAVINGS BANK  NEW SOUTH FEDERAL SAVINGS BANK  NEW SOUTH FEDERAL SAVINGS BANK  NEW SOUTH FEDERAL CORPORATION  NEW SAVINGS BANK  NEW SOUTH FEDERAL SAVINGS BANK  NEW SOUTH FEDERAL CORPORATION  NEW TORNANCE SAVINGS BANK  NEW SOUTH FEDERAL SAVINGS BANK  NEW SOUTH FEDERAL SAVINGS BANK  NEW SOUTH FEDERAL SAVINGS BANK  NEW SOUTH FEDERAL SAVINGS BANK  NEW SOUTH FEDERAL SAVINGS BANK  NEW SOUTH FEDERAL SAVINGS BANK  NEW SOUTH FEDERAL SAVINGS BANK  NEW SOUTH FEDERAL SAVINGS BANK  NEW SOUTH FEDERAL SAVINGS BANK  NEW SOUTH FEDERAL SAVINGS BANK  NEW SOUTH FEDERAL SAVINGS BANK  NEW SOUTH FEDERAL SAVINGS BANK  NEWTOWN SAVINGS BANK  SAVINGS BANK  NEW SOUTH FEDERAL SAVINGS BANK  NEWTOWN SAVINGS BANK  SA	NASA FEDERAL CREDIT		·					
MORTGAGE COMPANY   NATIONAL TITLE   INSURANCE COMPANY   1 \$67,873.52   0.02% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 10 \$0.00   NATIONSTAR MORTGAGE, LLC   1 \$60,749.35   0.02% 0 \$0.00   NA 0 \$0.00		11	\$664,582.50	0.24%	0 \$0.00	) NA	0	\$0.00
INSURANCE COMPANY		67	\$4,356,005.28	1.56%	0 \$0.00	) NA	0	\$0.00
LLC		1	\$67,873.52	0.02%	0 \$0.00	) NA	0	\$0.00
MORTGAGE COMPANY - DEDICATED CHANNEL   43   \$2,736,753.65   0.98%   0   \$0.00   NA   0\$0.00		1	\$60,749.35	0.02%	0 \$0.00	) NA	0	\$0.00
UNION	MORTGAGE COMPANY -	43	\$2,736,753.65	0.98%	0 \$0.00	) NA	0	\$0.00
CORP		2	\$127,176.88	0.05%	0 \$0.00	) NA	0	\$0.00
NEW HORIZONS   COMMUNITY CREDIT   1   \$51,179.66   0.02% 0   \$0.00   NA 0 \$0.00		8	\$452,395.78	0.16%	0 \$0.00	) NA	0	\$0.00
COMMUNITY CREDIT   1   \$51,179.66   0.02%   0   \$0.00   NA   0 \$0.00	NEW ALLIANCE BANK	1	\$73,658.75	0.03%	0 \$0.00	NA NA	0	\$0.00
BANK	COMMUNITY CREDIT	1	\$51,179.66	0.02%	0 \$0.00	) NA	0	\$0.00
SAVINGS BANK   7   \$405,684.87   0.15% 0   \$0.00   NA 0 \$0.00     NEWTOWN SAVINGS BANK   2   \$115,384.95   0.04% 0   \$0.00   NA 0 \$0.00     NEXSTAR FINANCIAL   1   \$76,195.89   0.03% 0   \$0.00   NA 0 \$0.00     NORTH FORK BANK   8   \$316,589.08   0.11% 0   \$0.00   NA 0 \$0.00     NORTHERN OHIO   19   \$1,106,141.26   0.4% 0   \$0.00   NA 0 \$0.00     NORTHLAND AREA   5   \$181,601.38   0.07% 0   \$0.00   NA 0 \$0.00     NORTHWEST FEDERAL   2   \$120,208.82   0.04% 0   \$0.00   NA 0 \$0.00     NORTHWESTERN   21   \$1,245,164.39   0.45% 0   \$0.00   NA 0 \$0.00     NORTHWOODS STATE   1   \$55,186.63   0.02% 0   \$0.00   NA 0 \$0.00     NORWOOD COOPERATIVE   1   \$55,308.93   0.02% 0   \$0.00   NA 0 \$0.00     NORWOOD COOPERATIVE   1   \$55,308.93   0.02% 0   \$0.00   NA 0 \$0.00     NORWOOD COOPERATIVE   1   \$55,308.93   0.02% 0   \$0.00   NA 0 \$0.00     NORWOOD COOPERATIVE   1   \$55,308.93   0.02% 0   \$0.00   NA 0 \$0.00     NORWOOD COOPERATIVE   1   \$55,308.93   0.02% 0   \$0.00   NA 0 \$0.00     NORWOOD COOPERATIVE   1   \$56,830.55   0.02% 0   \$0.00   NA 0 \$0.00     NUMERICA CREDIT UNION   3   \$176,963.97   0.06% 0   \$0.00   NA 0 \$0.00     OCEAN BANK   2   \$94,321.46   0.03% 0   \$0.00   NA 0 \$0.00     OCEAN BANK   2   \$94,321.46   0.03% 0   \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA		1	\$48,208.23	0.02%	0 \$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL   CORPORATION   1   \$76,195.89   0.03%   0   \$0.00   NA   0 \$0.00		7	\$405,684.87	0.15%	0 \$0.00	) NA	0	\$0.00
CORPORATION   1   \$76,195.89   0.03%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NORTH FORK BANK   8   \$316,589.08   0.11%   0   \$0.00   NA   0   \$0.00	NEWTOWN SAVINGS BANK	2	\$115,384.95	0.04%	0 \$0.00	NA	0	\$0.00
NORTHERN OHIO   19   \$1,106,141.26   0.4% 0   \$0.00   NA 0 \$0.00		1	\$76,195.89	0.03%	0 \$0.00			
INVESTMENT COMPANY   19   \$1,106,141.26   0.4%   0   \$0.00   NA   0 \$0.00	NORTH FORK BANK	8	\$316,589.08	0.11%	0 \$0.00	NA NA	0	\$0.00
FEDERAL CREDIT UNION   3   \$181,601.38   0.07%   0   \$0.00   NA   0   \$0.00		19	\$1,106,141.26	0.4%	0 \$0.00	) NA	0	\$0.00
CREDIT UNION         2         \$120,208.82         0.04% 0         \$0.00         NA 0 \$0.00           NORTHWESTERN MORTGAGE COMPANY         21         \$1,245,164.39         0.45% 0         \$0.00         NA 0 \$0.00           NORTHWOODS STATE BANK         1         \$55,186.63         0.02% 0         \$0.00         NA 0 \$0.00           NORWOOD COOPERATIVE BANK         1         \$55,308.93         0.02% 0         \$0.00         NA 0 \$0.00           NPB MORTGAGE LLC         1         \$56,830.55         0.02% 0         \$0.00         NA 0 \$0.00           NUMERICA CREDIT UNION         3         \$176,963.97         0.06% 0         \$0.00         NA 0 \$0.00           OCEAN BANK         2         \$94,321.46         0.03% 0         \$0.00         NA 0 \$0.00		3	\$181,601.38	0.07%	0 \$0.00	) NA	0	\$0.00
MORTGAGE COMPANY         21         \$1,245,164.39         0.45% 0         \$0.00         NA 0 \$0.00           NORTHWOODS STATE BANK         1         \$55,186.63         0.02% 0         \$0.00         NA 0 \$0.00           NORWOOD COOPERATIVE BANK         1         \$55,308.93         0.02% 0         \$0.00         NA 0 \$0.00           NPB MORTGAGE LLC         1         \$56,830.55         0.02% 0         \$0.00         NA 0 \$0.00           NUMERICA CREDIT UNION         3         \$176,963.97         0.06% 0         \$0.00         NA 0 \$0.00           OCEAN BANK         2         \$94,321.46         0.03% 0         \$0.00         NA 0 \$0.00		2	\$120,208.82	0.04%	0 \$0.00	) NA	0	\$0.00
BANK         1         \$55,186.63         0.02% 0         \$0.00         NA 0 \$0.00           NORWOOD COOPERATIVE BANK         1         \$55,308.93         0.02% 0         \$0.00         NA 0 \$0.00           NPB MORTGAGE LLC         1         \$56,830.55         0.02% 0         \$0.00         NA 0 \$0.00           NUMERICA CREDIT UNION         3         \$176,963.97         0.06% 0         \$0.00         NA 0 \$0.00           OCEAN BANK         2         \$94,321.46         0.03% 0         \$0.00         NA 0 \$0.00		21	\$1,245,164.39	0.45%	0 \$0.00	) NA	0	\$0.00
BANK         1         \$55,308.93         0.02% 0         \$0.00         NA 0 \$0.00           NPB MORTGAGE LLC         1         \$56,830.55         0.02% 0         \$0.00         NA 0 \$0.00           NUMERICA CREDIT UNION         3         \$176,963.97         0.06% 0         \$0.00         NA 0 \$0.00           OCEAN BANK         2         \$94,321.46         0.03% 0         \$0.00         NA 0 \$0.00		1	\$55,186.63	0.02%	0 \$0.00	) NA	0	\$0.00
NUMERICA CREDIT UNION         3         \$176,963.97         0.06% 0         \$0.00         NA 0 \$0.00           OCEAN BANK         2         \$94,321.46         0.03% 0         \$0.00         NA 0 \$0.00		1	\$55,308.93		·			
OCEAN BANK 2 \$94,321.46 0.03% 0 \$0.00 NA 0 \$0.00	NPB MORTGAGE LLC		\$56,830.55					
	NUMERICA CREDIT UNION		· ·			1	_	
OCEANFIRST BANK   1   \$67,759.99   0.02%   0   \$0.00   NA   0   \$0.00	OCEAN BANK	2				1	-	
	OCEANFIRST BANK	1	\$67,759.99	0.02%	0 \$0.00	) NA	0	\$0.00

OLD F COMP	ORT BANKING ANY	6	\$338,044.24	0.12%	\$0.00	NA 0 \$0.00
OLD SI COMP.	ECOND MORTGAGE ANY	6	\$408,417.45	0.15% 0	\$0.00	NA 0 \$0.00
	COMMUNITY CREDIT	3	\$138,944.99	0.05% 0	\$0.00	NA 0 \$0.00
OPPOR UNION	TUNITIES CREDIT	1	\$62,458.27	0.02% 0	\$0.00	NA 0 \$0.00
OPTEU	JM GROUP	2	\$152,339.66	0.05% 0	\$0.00	NA 0 \$0.00
ORIEN TRUST	TAL BANK AND	18	\$1,150,684.81	0.41% 0	\$0.00	NA 0 \$0.00
ORNL UNION	FEDERAL CREDIT	9	\$533,060.63	0.19% 0	\$0.00	NA 0 \$0.00
ORRST	OWN BANK	1	\$49,587.18	0.02% 0	\$0.00	NA 0 \$0.00
PARTN	IERS BANK	2	\$121,903.45	0.04% 0	\$0.00	NA 0 \$0.00
	IERS FEDERAL T UNION	4	\$207,985.60	0.07% 0	\$0.00	NA 0 \$0.00
PATEL	CO CREDIT UNION	1	\$45,424.10	0.02% 0	\$0.00	NA 0 \$0.00
PATHE	FINDER BANK	9	\$439,741.58	0.16% 0	\$0.00	NA 0 \$0.00
PAVIL COMP	ION MORTGAGE ANY	10	\$592,178.11	0.21% 0	\$0.00	NA 0 \$0.00
	SULA MORTGAGE ERS CORPORATION	2	\$131,897.10	0.05%	\$0.00	NA 0 \$0.00
	YLVANIA HOUSING CE AGENCY	23	\$1,374,819.24	0.49% 0	\$0.00	NA 0 \$0.00
	SYLVANIA STATE DYEES CREDIT UNION	29	\$1,650,211.75	0.59% 0	\$0.00	NA 0 \$0.00
	GON FEDERAL T UNION	1	\$61,932.64	0.02% 0	\$0.00	NA 0 \$0.00
	ES BANK & TRUST ANY OF PICKETT ГҮ	1	\$40,340.93	0.01% 0	\$0.00	NA 0 \$0.00
	ES BANK, NATIONAL CIATION	7	\$395,578.54	0.14%	\$0.00	NA 0 \$0.00
	ES TRUST AND GS BANK	2	\$151,998.83	0.05% 0	\$0.00	NA 0 \$0.00
	ES TRUST COMPANY ALBANS	1	\$69,184.68	0.02%	\$0.00	NA 0 \$0.00
PERPE BANK	TUAL SAVINGS	6	\$312,058.24	0.11% 0	\$0.00	NA 0 \$0.00
	ORTGAGE DRATION	3	\$172,966.36	0.06% 0	\$0.00	NA 0 \$0.00
PIONE	ER BANK	3	\$185,605.48	0.07% 0	\$0.00	NA 0 \$0.00
PIONE	ER CREDIT UNION	2	\$137,256.27	0.05% 0	\$0.00	NA 0 \$0.00
PLANT BANK	CATION FEDERAL	1	\$75,512.61	0.03% 0	\$0.00	NA 0 \$0.00
	E AND FIRE FEDERAL T UNION	16	\$882,618.04	0.32% 0	\$0.00	NA 0 \$0.00

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POPULAR MORTGAGE, INC	12	\$760,879.19	0.27%	0 \$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$2,481,296.66	0.89%	0 \$0.00	NA	. 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$50,657.66	0.02%	0 \$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$141,487.02	0.05%	0 \$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	5	\$265,869.43	0.1%	0 \$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	2	\$113,324.67	0.04%	0 \$0.00	NA	0	\$0.00
PRIMEBANK	1	\$70,624.38	0.03%	0 \$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	10	\$582,355.88	0.21%	0 \$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$240,793.82	0.09%	0 \$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$138,073.85	0.05%	0 \$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$274,808.54				1	\$0.00
PUTNAM SAVINGS BANK	1	\$47,189.98	0.02%	0 \$0.00	1	+	\$0.00
QUALSTAR CREDIT UNION	1	\$67,631.07	0.02%	0 \$0.00	NA	0	\$0.00
R ~ G MORTGAGE CORPORATION	13	\$714,419.38	0.26%	0 \$0.00	NA	0	\$0.00
R-G CROWN BANK	4	\$247,322.02	0.09%	0 \$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$376,906.41	0.14%	0 \$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$56,394.76	0.02%	0 \$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	13	\$896,007.40	0.32%	0 \$0.00			\$0.00
REPUBLIC BANK	1	\$73,609.83	0.03%	0 \$0.00	NA	0	\$0.00
RIDGEWOOD SAVINGS BANK	1	\$41,066.74				0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$107,829.27	0.04%	0 \$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	24	\$1,539,717.34	0.55%	0 \$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$39,584.64	0.01%	0 \$0.00	NA	0	\$0.00
S&T BANK	18	\$1,096,147.16	0.39%	0 \$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	11	\$606,739.97	0.22%	0 \$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$68,470.13	0.02%	0 \$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$191,847.12					\$0.00
SANTANDER MORTGAGE	1	\$75,598.75	0.03%	0 \$0.00	NA	0	\$0.00
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| CORPORATION | | | | | | | |

ORPORATION							L		
AXON MORTGAGE INC	1	\$7,196.49	0%	0	\$0.00	NA	0	\$0.	.00
COTIABANK OF PUERTO	6	\$388,168.34	0.14%	0	\$0.00	NA	0	\$0.	.00
EATTLE SAVINGS BANK	1	\$47,531.18	0.02%	0	\$0.00	NA	0	\$0.	.00
ECURITY MORTGAGE ORPORATION	8	\$409,373.40	0.15%	0	\$0.00	NA	0	\$0.	.00
HELBY SAVINGS BANK, SB	3	\$168,139.03	0.06%	0	\$0.00	NA	0	\$0.	.00
Y FINANCIAL GROUP	114	\$6,487,041.24	2.33%	0	\$0.00	NA	0	\$0.	.00
DLIDARITY COMMUNITY EDERAL CREDIT UNION	9	\$454,774.55	0.16%	0	\$0.00	NA	0	\$0.	.00
OMERSET TRUST OMPANY	5	\$337,565.47	0.12%	0	\$0.00	NA	0	\$0.	.00
OUND COMMUNITY BANK	3	\$213,447.33	0.08%	0	\$0.00	NA	0	\$0.	.00
OUTH CAROLINA EDERAL CREDIT UNION	3	\$167,207.46	0.06%	0	\$0.00	NA	0	\$0.	.00
OUTHERN BANK & TRUST OMPANY	6	\$434,858.45	0.16%	0	\$0.00	NA	0	\$0.	.00
OUTHWEST AIRLINES EDERAL CREDIT UNION	1	\$56,061.38	0.02%	0	\$0.00	NA	0	\$0.	.00
OVEREIGN BANK, A EDERAL SAVINGS BANK	21	\$1,246,153.79	0.45%	0	\$0.00	NA	0	\$0.	.00
PACE COAST CREDIT NION	7	\$440,725.17	0.16%	0	\$0.00	NA	0	\$0.	.00
PC COOPERATIVE CREDIT NION	1	\$66,396.36	0.02%	0	\$0.00	NA	0	\$0.	.00
PENCER SAVINGS BANK	1	\$73,351.44	0.03%	0	\$0.00	NA	0	\$0.	.00
T. ANNES CREDIT UNION	1	\$19,026.59	0.01%	0	\$0.00	NA	0	\$0.	.00
T. CLAIR COUNTY STATE ANK	1	\$49,256.56	0.02%	0	\$0.00	NA	0	\$0.	.00
T. JAMES MORTGAGE ORPORATION	2	\$141,380.83	0.05%	0	\$0.00	NA	0	\$0.	.00
TANDARD BANK AND RUST COMPANY	5	\$257,617.19	0.09%	0	\$0.00	NA	0	\$0.	.00
TANDARD MORTGAGE ORPORATION	18	\$1,071,682.31	0.38%	0	\$0.00	NA	0	\$0.	.00
TANFORD FEDERAL REDIT UNION	1	\$65,471.94	0.02%	0	\$0.00	NA	0	\$0.	.00
TAR FINANCIAL GROUP, IC	9	\$455,900.44	0.16%	0	\$0.00	NA	0	\$0.	.00
TATE BANK OF LACROSSE	2	\$107,348.58	0.04%	0	\$0.00	NA	0	\$0.	00
TATE BANK OF LINCOLN	10	\$415,391.58	0.15%	0	\$0.00	NA	0	\$0.	.00
ГАТЕ BANK OF SOUTHERN ГАН	2	\$131,373.36	0.05%	0	\$0.00	NA	0	\$0.	.00
TATE BANK OF THE AKES	2	\$136,518.01	0.05%	0	\$0.00	NA	0	\$0.	.00
	AXON MORTGAGE INC COTIABANK OF PUERTO CO EATTLE SAVINGS BANK ECURITY MORTGAGE DRPORATION HELBY SAVINGS BANK, BB CY FINANCIAL GROUP OLIDARITY COMMUNITY EDERAL CREDIT UNION OMERSET TRUST OMPANY OUND COMMUNITY BANK OUTH CAROLINA EDERAL CREDIT UNION OUTHERN BANK & TRUST OMPANY OUTHWEST AIRLINES EDERAL CREDIT UNION OVEREIGN BANK, A EDERAL SAVINGS BANK OACE COAST CREDIT NION EC COOPERATIVE CREDIT NION ENCER SAVINGS BANK C. ANNES CREDIT UNION C. CLAIR COUNTY STATE ANK E. JAMES MORTGAGE ORPORATION CANDARD BANK AND RUST COMPANY CANDARD MORTGAGE ORPORATION CANDARD MORTGAGE ORPORATION CANDARD MORTGAGE ORPORATION CANDARD MORTGAGE ORPORATION CANDARD FEDERAL REDIT UNION CAR FINANCIAL GROUP, IC CATE BANK OF LACROSSE CATE BANK OF LINCOLN CATE BANK OF SOUTHERN CATE BANK OF SOUTHERN CATE BANK OF THE	AXON MORTGAGE INC COTIABANK OF PUERTO CO EATTLE SAVINGS BANK ECURITY MORTGAGE DRPORATION HELBY SAVINGS BANK, BB AY FINANCIAL GROUP DIDARITY COMMUNITY EDERAL CREDIT UNION OMERSET TRUST DMPANY DUND COMMUNITY BANK EDERAL CREDIT UNION OUTHERN BANK & TRUST DMPANY OUTHERN BANK & TRUST DMPANY OUTHWEST AIRLINES EDERAL CREDIT UNION OVEREIGN BANK, A EDERAL SAVINGS BANK PACE COAST CREDIT NION CC COOPERATIVE CREDIT NION ENCER SAVINGS BANK C. ANNES CREDIT UNION C. CLAIR COUNTY STATE ANK C. JAMES MORTGAGE DRPORATION CANDARD BANK AND RUST COMPANY CANDARD BANK AND RUST COMPANY CANDARD MORTGAGE DRPORATION CANDARD BANK AND CANDARD BANK AND CANDARD BANK AND CANDARD BANK AND CANDARD MORTGAGE DRPORATION CANDARD FEDERAL REDIT UNION CAR FINANCIAL GROUP, CC CATE BANK OF LACROSSE CATE BANK OF LACROSSE CATE BANK OF SOUTHERN TAH CATE BANK OF THE CATE BANK OF THE CATE BANK OF THE	AXON MORTGAGE INC COTIABANK OF PUERTO CO CO CATTLE SAVINGS BANK CURITY MORTGAGE DRPORATION HELBY SAVINGS BANK, BB AY FINANCIAL GROUP DUIDARITY COMMUNITY DEBRAL CREDIT UNION DMERSET TRUST DMPANY DUND COMMUNITY BANK DUITH CAROLINA EDERAL CREDIT UNION DUITHERN BANK & TRUST DMPANY DUITHERN BANK & TRUST DEBRAL CREDIT UNION DVEREIGN BANK, A EDERAL CREDIT UNION DVEREIGN BANK, A EDERAL CREDIT UNION DVEREIGN BANK, A EDERAL CREDIT UNION DVEREIGN BANK, A EDERAL CREDIT UNION DVEREIGN BANK COOPERATIVE CREDIT NION CO COOPERATION CO COOPERATION CO COOPERATION CO COOPERATION CO COOPERATION CO CO COOPERATION CO CO CO CO CO CO CO CO CO CO CO CO CO C	ST,196.49   0%   COTIABANK OF PUERTO CO	ST,196.49   0% 0   COTIABANK OF PUERTO CO   6   \$388,168.34   0.14% 0   COTIABANK OF PUERTO CO   6   \$388,168.34   0.14% 0   COTIABANK OF PUERTO CO   6   \$388,168.34   0.14% 0   COTIABANK OF PUERTO CO   6   \$388,168.34   0.14% 0   COTIABANK OF PUERTO CO   6   \$388,168.34   0.14% 0   COTIABANK OF PUERTO CO   6   \$388,168.34   0.14% 0   COTIABANK OF SUITH EARLY OF PUERTO CO   6   \$388,168.34   0.14% 0   0.15% 0   0.15% 0   0.15% 0   0.15% 0   0.15% 0   0.15% 0   0.16% 0   0.16% 0   0.16% 0   0.16% 0   0.10   0.16% 0   0.	SXON MORTGAGE INC   1	ST,196.49   O% 0   S0.00   NA	XXON MORTGAGE INC   1   \$7,196.49   0% 0   \$0.00   NA 0	SECON   SECOND   SE

STATE FARM BANK,	FSB 1	\$56,335.32	0.02% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS	BANK 6	\$317,492.22	0.11% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIO	4	\$197,712.11	0.07% 0	\$0.00	NA 0 \$0.00
BANK & TRUST COM	IPANY	Ψ177,712.11	0.07 70 0	ψ0.00	11110 φσ.σσ
SUBURBAN MORTGA	1 6	\$344,213.22	0.12% 0	\$0.00	NA 0 \$0.00
COMPANY OF NEW N		, ,		'	
SUNCOAST SCHOOLS FEDERAL CREDIT UN	1 15	\$891,219.70	0.32% 0	\$0.00	NA 0 \$0.00
SUNSHINE MORTGA					
CORPORATION		\$75,019.64	0.03% 0	\$0.00	NA 0 \$0.00
SUNTRUST MORTGA	GE INC 7	\$455,206.53	0.16% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL		·			
CREDIT UNION	16	\$902,018.00	0.32% 0	\$0.00	NA 0 \$0.00
SUTTON STATE BAN	K 6	\$369,792.15	0.13% 0	\$0.00	NA 0 \$0.00
SWAIN MORTGAGE	14	\$811,727.52	0.29% 0	\$0.00	NA 0 \$0.00
COMPANY		•		·	
SYRACUSE SECURIT		\$45,434.46	0.02% 0	\$0.00	NA 0 \$0.00
TAMPA BAY FEDERA	AL 1	\$53,214.00	0.02% 0	\$0.00	NA 0 \$0.00
CREDIT UNION TD BANKNORTH, N.A	A 3	¢107.422.71	0.07% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL		\$197,433.71	0.07%	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$33,955.70	0.01% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	9	\$572,094.14	0.21% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLO	YFFS				
CREDIT UNION	3	\$169,745.52	0.06% 0	\$0.00	NA 0 \$0.00
THE CREDIT UNION	OF 1	\$75,975.78	0.03% 0	\$0.00	NA 0 \$0.00
ALABAMA FCU	1	\$15,915.16	0.03 /0 0	\$0.00	11A 0 \$0.00
THE FIRST NATIONA	L 3	\$191,412.15	0.07% 0	\$0.00	NA 0 \$0.00
BANK		7 - 2 - 7 - 1 - 1 - 1		+ ****	
THE FIRST NATIONA	$^{\perp}$ 2	\$105,058.93	0.04% 0	\$0.00	NA 0 \$0.00
BANK OF BERWICK THE FIRST NATIONA	T				
BANK OF DENNISON		\$56,982.25	0.02% 0	\$0.00	NA 0 \$0.00
THE FIRST, N.A	2	\$138,314.58	0.05% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREE	)IT				
UNION	6	\$383,666.93	0.14% 0	\$0.00	NA 0 \$0.00
THE GRANGE BANK	6	\$301,162.06	0.11% 0	\$0.00	NA 0 \$0.00
THE HERGET NATIO	NAL 1	\$73,258.27	0.03% 0	\$0.00	NA 0 \$0.00
BANK OF PEKIN					
THE HONOR STATE I	BANK 4	\$256,462.52	0.09% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON	8	\$391,558.03	0.14% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK					
THE RAHWAY SAVIN	NGS 1	\$79,581.50	0.03% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDER	ΔΙ				<del>-     </del>
CREDIT UNION	AL 1	\$48,067.15	0.02% 0	\$0.00	NA 0 \$0.00
	2	\$113,280.92	0.04% 0	\$0.00	NA 0 \$0.00
	[ [	,		, 5.50	

THE TRADERS NATIONAL BANK					
THIRD FEDERAL SAVINGS BANK	5	\$231,715.07	0.08% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$70,400.59	0.03% 0	\$0.00	NA 0 \$0.00
TIERONE BANK	23	\$1,432,690.34	0.51% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	4	\$240,143.01	0.09% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$119,713.97	0.04% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$906,690.47	0.33% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$30,502.85	0.01% 0	\$0.00	NA 0 \$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$71,528.74	0.03% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$119,903.21	0.04% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$183,765.06	0.07% 0	\$0.00	NA 0 \$0.00
TSB BANK	1	\$78,829.05	0.03% 0	\$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	2	\$145,404.37	0.05% 0	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	3	\$198,483.66	0.07% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$154,838.66	0.06% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	15	\$933,564.71	0.34% 0	\$0.00	NA 0 \$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$141,154.56	0.05% 0	\$0.00	NA 0 \$0.00
UNIONBANK	4	\$195,357.32	0.07% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	3	\$229,995.25	0.08% 0	\$0.00	NA 0 \$0.00
UNITED BANK, N.A	1	\$28,288.16	0.01% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	36	\$1,986,161.02	0.71% 0	\$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP	2	\$132,691.05	0.05% 0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	3	\$144,092.60	0.05% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$58,249.38	0.02% 0	\$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$51,783.85	0.02% 0	\$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	3	\$193,045.65	0.07% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	5	\$357,567.01	0.13% 0	\$0.00	NA 0 \$0.00
UNIVERSITY NATIONAL	1	\$60,729.62	0.02% 0	\$0.00	NA 0 \$0.00

1	BANK OF CHICAGO			[]		11 1
	VALLEY BANK AND TRUST	2	ФО10 007 <b>5</b> 7	0.0007.0	¢0.00	214 0 00 00
	COMPANY	3	\$210,027.57	0.08% 0	\$0.00	NA 0 \$0.00
	VALLEY MORTGAGE	6	Φ250 906 20	0.120/.0	¢0.00	NIA 0 00 00
	COMPANY INC	6	\$359,806.29	0.13% 0	\$0.00	NA 0 \$0.00
	VAN WERT NATIONAL	22	\$1,207,515,04	0.470/.0	\$0.00	NIA (0 ¢0 00)
	BANK	23	\$1,297,515.94	0.47% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE		¢121 1/6 00	0.05%	\$0.00	NA 0 \$0 00
	COMPANY	2	\$131,146.88	0.05% 0	\$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT		¢147 104 54	0.05% 0	\$0.00	NA 0 \$0.00
	UNION	2	\$147,104.54	0.03%0	\$0.00	ΝΑΙΟφυ.υυ
	VISTA FEDERAL CREDIT		\$70,200,34	0.03% 0	\$0.00	NA 0 \$0.00
	UNION	1	\$70,200.34	0.03%	\$0.00	ΝΑ υ φυ.υυ
	VYSTAR CREDIT UNION	6	\$416,978.97	0.15% 0	\$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE					
	BANKERS LTD D/B/A	1	\$70,760.12	0.03% 0	\$0.00	NA 0 \$0.00
	POWER EXPRESS					
	WASHINGTON CAPITAL	2	¢122 217 72	0.04%	\$0.00	NA 0 \$0.00
	MORTGAGE GROUP	2	\$123,217.73	0.04% 0	\$0.00	ΝΑ υφυ.υυ
	WASHINGTON STATE	8	\$452,776.27	0.16% 0	\$0.00	NA 0 \$0.00
	EMPLOYEES CREDIT UNION	О	\$432,110.21	0.10%	<b>Φ</b> 0.00	ΝΑ υφυ.υυ
	WASHINGTON TRUST BANK	1	\$49,540.47	0.02% 0	\$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE		ФЭТ 966 67	0.01%	\$0.00	NIA 0 80 00
	COMPANY	1	\$27,866.67	0.01% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	6	\$344,239.44	0.12% 0	\$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST	7	Φ404 FΩ1 10	0.150/.0	φΩ ΩΩ	314 0 00 00
	COMPANY	7	\$424,501.18	0.15% 0	\$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	7	\$332,454.70	0.12% 0	\$0.00	NA 0 \$0.00
	WESTBANK	1	\$70,679.64	0.03% 0		NA 0 \$0.00
	WESTBY CO-OP CREDIT			0.010/.0	ΦΩ ΩΩ	
	UNION	1	\$36,713.44	0.01% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT		\$440.674.01	0.160/.0	Φ0.00	374 0 00 00
	UNION	7	\$448,674.81	0.16% 0	\$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO	10	Φ1 17C 2C4 52	0.4207.0	\$0.00	NIA (0,00,00)
<u></u> _	RICO	19	\$1,176,364.53	0.42% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$63,898.79	0.02% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL					
	CREDIT UNION	2	\$115,961.49	0.04% 0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST		Φ52.770.40	0.020/.0	\$0.00	NIA 0 00 00
	COMPANY	1	\$52,779.40	0.02% 0	\$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL		ф <b>75 712 92</b>	0.020/.0	ΦΩ ΩΩ	31400000
	SAVINGS BANK	1	\$75,712.82	0.03% 0	\$0.00	NA 0 \$0.00
	WISCONSIN HOUSING AND					
	ECONOMIC DEVELOPMENT	5	\$342,331.96	0.12% 0	\$0.00	NA 0 \$0.00
<u> </u>	AUTHORITY					
	WOOD COUNTY NATIONAL		ф25 <b>7</b> 22 21	0.010/.0	ΦΩ ΩΩ	31400000
	BANK	1	\$35,722.21	0.01% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	10	\$506,068.92	0.18% 0	\$0.00	NA 0 \$0.00

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	WRIGHT-PATT CREDIT UNION, INC	21	\$1,222,179.34	0.44%	\$0.00	NA	0	\$0.00
	Unavailable	925	\$56,263,360.11	18.96%	\$0.00	NA	0	\$0.00
Total		4,733	\$282,027,422.00	100% 0	\$0.00		0	\$0.00
31416VFB5	ABACUS FEDERAL SAVINGS BANK	1	\$29,079.23	0.03% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$42,436.93	0.05%	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$197,443.32	0.23%	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$247,473.32	0.29%	\$0.00		Ш	\$0.00
	ADVANTAGE BANK	11	\$675,222.59	0.79% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,285.18	0.05%	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	19	\$1,290,746.50	1.51% 0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,055.46	0.08%	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$758,419.99	0.88%	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$58,305.92	0.07%	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$35,203.03	0.04%	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$124,158.42	0.14%	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	16	\$1,072,983.91	1.25% 0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$64,304.07	0.07% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$684,501.19	0.8% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	12	\$731,891.95	0.85%	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	24	. , ,	1.33% 0	\$0.00		Ш	\$0.00
	AMEGY MORTGAGE	3	\$101,483.92	0.12% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$605,457.49	0.71%	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$75,743.47	0.09%	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$35,495.33	0.04%	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$69,179.03	0.08%	\$0.00		Ш	\$0.00
	AMERICAN BANK, N.A	1	\$70,264.81	0.08%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$144,733.99	0.17% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$154,470.66	0.18%	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	3	\$116,892.59	0.14%	0 \$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT	7	\$461,405.16	0.54%	0 \$0.00	NA	Jo	\$0.00
	UNION				·		1	
	ASSOCIATED BANK, NA	35	\$2,254,221.44	2.63%	0 \$0.00	NA NA	10	\$0.00
	ASTORIA FEDERAL	4	¢272 200 45	0.2207	φο οο	NT A		¢0.00
	SAVINGS AND LOAN ASSOCIATION	4	\$272,288.45	0.32%	0 \$0.00	NA	ΙO	\$0.00
	AURORA FINANCIAL					<u> </u>	t	
	GROUP INC	1	\$44,394.40	0.05%	0 \$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA						t	1.
	ARGENTARIA PUERTO RICO	3	\$194,945.33	0.23%	0 \$0.00	NA	10	\$0.00
	BANCO SANTANDER	17	¢1 104 020 02	1 2007	φο οο	NT A		¢0.00
	PUERTO RICO	17	\$1,194,020.03	1.39%	0 \$0.00	NA	10	\$0.00
	BANCORPSOUTH BANK	25	\$1,677,392.05	1.96%	0 \$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$106,157.83	0.12%	0 \$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$824,912.30					\$0.00
	BANK OF HAWAII	1	\$38,328.00	0.04%			+	\$0.00
	BANK OF STANLY	5	\$357,091.11	0.42%	0 \$0.00		_	\$0.00
	BANK OF THE CASCADES	4	\$289,153.19				_	\$0.00
	BANK OF WASHINGTON	2	\$127,197.41	0.15%			_	\$0.00
	BANKIOWA	1	\$24,926.17	0.03%			_	\$0.00
	BAXTER CREDIT UNION	4	\$261,729.52	0.31%			_	\$0.00
	BELLCO CREDIT UNION	1	\$27,877.02			1		\$0.00
	BENCHMARK BANK	1	\$80,991.21	0.09%	0 \$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$62,226.32	0.07%	0 \$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$179,667.76	0.21%	0 \$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$187,758.52	0.22%	0 \$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	6	\$315,984.63	1			_	\$0.00
	BNY MORTGAGE		·					
	COMPANY, LLC	1	\$59,696.54	0.07%	0 \$0.00	NA	0	\$0.00
	BOEING EMPLOYEES	2	¢170.076.07	0.20	φο οο	NT A		\$0.00
	CREDIT UNION	3	\$170,076.87	0.2%	0 \$0.00	NA	Ψ	\$0.00
	BRAMBLE SAVINGS BANK	1	\$80,854.46	0.09%	0 \$0.00	NA	0	\$0.00
	BRYN MAWR TRUST	1	\$71,032.32	0.08%	0 \$0.00	N A	٦	\$0.00
	COMPANY THE	1	Ψ11,032.32	0.00 /6	φυ.υυ	IVA	ľ	ψυ.υυ
	CARDINAL COMMUNITY	1	\$59,341.85	0.07%	\$0.00	NA	Jo	\$0.00
	CREDIT UNION						-	
	CARROLLTON BANK	2	\$108,907.61	0.13%	0 \$0.00	NA	10	\$0.00
	CCO MORTGAGE	2	\$74,822.22	0.09%	0 \$0.00	NA	0	\$0.00
	CORPORATION CENTENNIAL LENDING					<del>                                     </del>	+	$\vdash$
	CENTENNIAL LENDING, LLC	2	\$123,324.44	0.14%	0 \$0.00	NA	. 0	\$0.00
	CENTRAL MINNESOTA	1	\$70,070,66	0.09%	0 00 00	NT A	7	\$0.00
	FEDERAL CREDIT UNION	1	\$79,970.66	0.09%	0 \$0.00	NA	۳	\$0.00
		17	\$1,116,885.65	1.3%	0 \$0.00	NA	0	\$0.00
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CENTRAL MORTGAGE COMPANY									
CENTRIS FEDERAL CREDIT UNION	1	\$59,747.63	0.07%	0	\$0.00	NA	0	\$0.00	)
CHEMICAL BANK	11	\$719,827.50	0.84%	0	\$0.00	NA	0	\$0.00	)
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$956,118.38	1.11%	0	\$0.00	NA	0	\$0.00	)
CHITTENDEN TRUST COMPANY	1	\$62,473.04	0.07%	0	\$0.00	NA	0	\$0.00	)
CITIZENS BANK	2	\$109,939.40	0.13%	0	\$0.00	NA	0	\$0.00	)
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$46,222.63	0.05%	0	\$0.00	NA	0	\$0.00	)
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$51,941.18	0.06%	0	\$0.00	NA	0	\$0.00	)
CITIZENS FIRST MORTGAGE, LLC	22	\$1,394,626.56	1.63%	0	\$0.00	NA	0	\$0.00	)
CITIZENS FIRST NATIONAL BANK	5	\$244,828.09	0.29%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$129,370.84	0.15%	0	\$0.00	NA	0	\$0.00	,
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$393,787.30	0.46%	0	\$0.00	NA	0	\$0.00	,
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$141,582.05	0.17%	0	\$0.00	NA	0	\$0.00	)
CITIZENSFIRST CREDIT UNION	1	\$64,863.36	0.08%	0	\$0.00	NA	0	\$0.00	)
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$194,079.33	0.23%	0	\$0.00	NA	0	\$0.00	,
CLINTON NATIONAL BANK	2	\$137,233.18	0.16%	0	\$0.00	NA	0	\$0.00	)
COASTHILLS FEDERAL CREDIT UNION	1	\$49,654.54	0.06%	0	\$0.00	NA	0	\$0.00	)
COMMERCIAL BANK OF TEXAS, N.A	1	\$78,957.62	0.09%	0	\$0.00	NA	0	\$0.00	)
COMMUNITY BANK & TRUST CO	1	\$78,047.12	0.09%	0	\$0.00	NA	0	\$0.00	)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$37,640.73	0.04%	0	\$0.00	NA	0	\$0.00	)
COMMUNITY SAVINGS BANK	2	\$112,198.36	0.13%	0	\$0.00	NA	0	\$0.00	)
COMMUNITY SECURITY BANK	1	\$81,681.63	0.1%	0	\$0.00	NA	0	\$0.00	)
COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,838.52	0.05%	0	\$0.00	NA	0	\$0.00	)
COMMUNITYONE BANK, N.A	35	\$2,205,399.98	2.57%	0	\$0.00	NA	0	\$0.00	)
CORTRUST BANK	3	\$211,348.65	0.25%	0	\$0.00	NA	0	\$0.00	)
	1	\$49,438.51	0.06%	0	\$0.00	NA	0	\$0.00	)

CREDIT UNION MORTGAGE ASSOCIATION, INC								
CREDIT UNION MORTGAGE SERVICES, INC	5	\$329,360.54	0.38%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$64,133.07	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$29,246.43	0.03%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	6	\$396,659.98		Ш	·			\$0.00
DENALI STATE BANK	1	\$80,639.59	0.09%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$354,623.89		Ш	·		L	\$0.00
DFCU FINANCIAL	25	\$1,580,246.42	1.84%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$112,770.83			·		L	\$0.00
DORAL BANK	2	\$137,242.42	0.16%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$28,858.66			·			\$0.00
DUPAGE CREDIT UNION	4	\$224,226.60	0.26%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$195,001.72	0.23%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC	2	\$132,147.57	0.15%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	8	\$545,364.18	0.64%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	14	\$907,716.07	1.06%	0	\$0.00		L	\$0.00
FAA CREDIT UNION	6	\$378,660.44	0.44%	0	\$0.00		_	\$0.00
FAIRWINDS CREDIT UNION	1	\$62,112.96	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$42,758.66	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$68,957.22	0.08%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	63	\$4,133,091.00	4.82%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$38,561.70	0.04%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$154,983.91	0.18%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$33,474.07	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$127,326.04	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,033,894.85	1.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$130,079.10	0.15%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF OHIO	3	\$168,445.53	0.2% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$218,753.61	0.26% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$202,879.84	0.24% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	6	\$299,782.19	0.35% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$43,026.09	0.05% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	1	\$6,172.10	0.01% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$145,978.35	0.17% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$79,266.98	0.09% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$78,092.36	0.09% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	8	\$518,593.77	0.6% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	1	\$71,691.58	0.08%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$62,578.39	0.07% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	2	\$124,760.40	0.15% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	5	\$349,888.07	0.41% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	19	\$1,253,010.51	1.46% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$67,246.49	0.08% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$125,750.84	0.15% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$70,969.79	0.08% 0	\$0.00	NA 0 \$0.00
FIRST OHIO CREDIT UNION, INC	1	\$68,602.11	0.08% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	43	\$2,648,093.07	3.09% 0	\$0.00	NA 0 \$0.00
FIRST SOUTHERN NATIONAL BANK	3	\$155,516.05	0.18% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$41,044.79	0.05% 0	\$0.00	NA 0 \$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$79,904.82		·	NA 0 \$0.00
FIRSTBANK PUERTO RICO	5	\$328,786.02	0.38% 0		NA 0 \$0.00
FREMONT BANK	3	\$229,216.35	0.27% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$59,665.45	0.07% 0	\$0.00	NA 0 \$0.00

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	BECU	5	\$311,978.70		-			-	\$0.00
G	SMAC MORTGAGE, LLC	1	\$67,993.85	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$308,636.44	0.36%	0	\$0.00	NA	0	\$0.00
	TE FEDERAL CREDIT UNION	1	\$70,686.23	0.08%	0	\$0.00	NA	0	\$0.00
_	GUARDIAN MORTGAGE COMPANY INC	1	\$38,531.90	0.04%	0	\$0.00	NA	0	\$0.00
	IARBOR ONE CREDIT INION	1	\$68,766.67	0.08%	0	\$0.00	NA	0	\$0.00
H	IAWTHORN BANK	1	\$78,931.46	0.09%	0	\$0.00	NA	0	\$0.00
Н	IEARTLAND BANK	3	\$197,402.09	0.23%	0	\$0.00	NA	0	\$0.00
	IICKORY POINT BANK AND RUST, FSB	1	\$30,901.23	0.04%	0	\$0.00	NA	0	\$0.00
Н	IILLTOP NATIONAL BANK	3	\$190,928.71	0.22%	0	\$0.00	NA	0	\$0.00
	IOME SAVINGS AND LOAN COMPANY	18	\$1,163,770.31	1.36%	0	\$0.00	NA	0	\$0.00
Н	IOMESTREET BANK	1	\$54,170.47	0.06%	0	\$0.00	NA	0	\$0.00
H	IONOR STATE BANK	1	\$61,082.20	0.07%	0	\$0.00	NA	0	\$0.00
	ISBC MORTGAGE CORPORATION (USA)	7	\$372,553.36	0.43%	0	\$0.00	NA	0	\$0.00
	DAHO CENTRAL CREDIT UNION	3	\$225,135.63	0.26%	0	\$0.00	NA	0	\$0.00
	DAHO HOUSING AND INANCE ASSOCIATION	3	\$218,465.99	0.25%	0	\$0.00	NA	0	\$0.00
П	LLINI BANK	3	\$189,950.99	0.22%	0	\$0.00	NA	0	\$0.00
П	LLINOIS NATIONAL BANK	2	\$106,185.22	0.12%	0	\$0.00	NA	0	\$0.00
	LLINOIS STATE POLICE EDERAL CREDIT UNION	1	\$63,486.61	0.07%	0	\$0.00	NA	0	\$0.00
	NDEPENDENT BANK CORPORATION	1	\$35,293.12	0.04%	0	\$0.00	NA	0	\$0.00
	NTERNATIONAL BANK OF COMMERCE	1	\$58,077.87	0.07%	0	\$0.00	NA	0	\$0.00
	OWA BANKERS MORTGAGE CORPORATION	3	\$217,936.57	0.25%	0	\$0.00	NA	0	\$0.00
I	OWA STATE BANK	1	\$33,392.72	0.04%	0	\$0.00	NA	0	\$0.00
	OWA STATE BANK AND RUST COMPANY	1	\$52,769.74	0.06%	0	\$0.00	NA	0	\$0.00
	RWIN UNION BANK AND RUST COMPANY	3	\$201,062.70	0.23%	0	\$0.00	NA	0	\$0.00
K	ENTUCKY HOUSING CORPORATION	1	\$41,409.10	0.05%	0	\$0.00	NA	0	\$0.00
K	ERN SCHOOLS FEDERAL CREDIT UNION	6	\$390,504.66	0.46%	0	\$0.00	NA	. 0	\$0.00
K	INECTA FEDERAL CREDIT	2	\$123,403.53	0.14%	0	\$0.00	NA	0	\$0.00
		6	\$420,360.69	0.49%	0	\$0.00	NA	. 0	\$0.00
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L&N FEDERAL CREDIT UNION					
LANDMARK CREDIT UNION	4	\$264,610.48	0.31% 0	\$0.00	NA 0 \$0.00
LEGACY BANKS	1	\$55,013.23	0.06% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	4	\$236,047.20	0.28% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$73,759.58	0.09% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$77,818.15	0.09% 0	\$0.00	NA 0 \$0.00
MACON BANK, INC	4	\$153,082.61	0.18% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	10	\$697,652.85	0.81% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	5	\$319,866.35	0.37% 0	\$0.00	NA 0 \$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$63,945.41	0.07% 0	\$0.00	
MAX CREDIT UNION	1	\$66,578.57	0.08% 0	\$0.00	NA 0 \$0.00
MAX FEDERAL CREDIT UNION	2	\$162,707.66	0.19% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$101,775.24	0.12% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$79,671.35	0.09% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$130,393.46	0.15% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$146,527.29	0.17% 0	\$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$69,854.77	0.08% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$260,304.61	0.3% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$192,917.75	0.22% 0	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$41,690.93	0.05% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$156,445.67	0.18% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$58,283.86	0.07%	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	2	\$125,620.20	0.15%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$124,466.21	0.15% 0	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$72,761.53	0.08%	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$58,865.58	0.07%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$65,311.98	0.08%	\$0.00	NA 0 \$0.00
	UNION  LANDMARK CREDIT UNION  LEGACY BANKS  LIBERTY SAVINGS BANK, FSB  LOS ANGELES POLICE FEDERAL CREDIT UNION  MACHIAS SAVINGS BANK  MACON BANK, INC  MAGNA BANK  MARINE BANK MORTGAGE SERVICES  MASSACHUSETTS HOUSING FINANCE AGENCY  MAX CREDIT UNION  MEMBER FIRST  MORTGAGE, LLC  MEMBER HOME LOAN, L.L.C  MEMBERS MORTGAGE COMPANY INC  MEMBERS MORTGAGE SERVICES, LLC  MERCANTILE TRUST & SAVINGS BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY, LLC  MID MINNESOTA FEDERAL CREDIT UNION  MID-HUDSON VALLEY FEDERAL CREDIT UNION  MONTICELLO BANKING COMPANY  MORTGAGE CLEARING CORPORATION  MOUNTAIN AMERICA	UNION  LANDMARK CREDIT UNION 4  LEGACY BANKS 1  LIBERTY SAVINGS BANK, FSB  LOS ANGELES POLICE FEDERAL CREDIT UNION MACHIAS SAVINGS BANK 1  MACON BANK, INC 4  MAGNA BANK 10  MARINE BANK MORTGAGE SERVICES MASSACHUSETTS HOUSING FINANCE AGENCY MAX CREDIT UNION 1  MAX FEDERAL CREDIT UNION 1  MAX FEDERAL CREDIT UNION 1  MAX FEDERAL CREDIT UNION 2  MEMBER FIRST MORTGAGE, LLC 2  MEMBER HOME LOAN, L.L.C 2  MEMBERS MORTGAGE 2  COMPANY INC 2  MEMBERS MORTGAGE 3  SERVICES, LLC 4  MERCANTILE TRUST & SAVINGS BANK 1  MERCHANTS BANK, NATIONAL ASSOCIATION 5  MERIWEST MORTGAGE 3  COMPANY, LLC 3  MID MINNESOTA FEDERAL 1  CREDIT UNION 1  MID-HUDSON VALLEY FEDERAL CREDIT UNION 2  MID-HUDSON VALLEY FEDERAL CREDIT UNION 3  MID-HUDSON VALLEY FEDERAL CREDIT UNION 4  MID-ISLAND MORTGAGE 2  CORP MIDWEST LOAN SERVICES INC 3  MISSION FEDERAL CREDIT UNION 2  MID-SISION FEDERAL CREDIT UNION 3  MONTICELLO BANKING COMPANY 4  MORTGAGE CLEARING 1  CORPORATION 1  MOUNTAIN AMERICA 1	UNION	UNION  LANDMARK CREDIT UNION	UNION  LANDMARK CREDIT UNION

BANNAMO DE NO IN' NO CR NO MO OR CCR OL UN OR CCO UN OR CCC PA CCR PA CCR	ATIONAL COOPERATIVE ANK, N.A ATIONWIDE ADVANTAGE DRTGAGE COMPANY - EDICATED CHANNEL DRTHERN OHIO VESTMENT COMPANY DRTHWEST FEDERAL EDIT UNION DRTHWESTERN DRTGAGE COMPANY OTRE DAME FEDERAL EDIT UNION IN COMMUNITY CREDIT SION MIAMERICAN BANK REGON FIRST DMMUNITY CREDIT SION RIENTAL BANK AND	3 14 3 1 3 1 1 1	\$180,613.33 \$962,160.97 \$141,171.35 \$37,017.88 \$122,169.59 \$82,562.83 \$39,114.56 \$82,234.47	0.21% 1.12% 0.16% 0.04% 0.14% 0.14% 0.05%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0
NA MC DE NC IN' NC CR NC MC MC CR OL UN OR CC UN OR CC UN OR CC UN OR CC CR OR CC UN OR CC UN OR CC CR OR CC UN OR CC CC UN OR CC CC UN OR CC CC CC CC CC CC CC CC CC CC CC CC CC	ATIONWIDE ADVANTAGE ORTGAGE COMPANY - EDICATED CHANNEL ORTHERN OHIO VESTMENT COMPANY ORTHWEST FEDERAL EDIT UNION ORTHWESTERN ORTGAGE COMPANY OTRE DAME FEDERAL EDIT UNION IN COMMUNITY CREDIT SION MIAMERICAN BANK REGON FIRST OMMUNITY CREDIT	3 1 1 1 1	\$141,171.35 \$37,017.88 \$122,169.59 \$82,562.83 \$39,114.56	0.16% 0.04% 0.14% 0.1% 0.05%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	0
IN' NC CR NC MC NC CR OL UN ON OR CC UN OR CC UN OR CC CR OR CC CC UN OR CC CC CC CC CC CC CC CC CC CC CC CC CC	VESTMENT COMPANY ORTHWEST FEDERAL LEDIT UNION ORTHWESTERN ORTGAGE COMPANY OTRE DAME FEDERAL LEDIT UNION LIN COMMUNITY CREDIT VION MIAMERICAN BANK REGON FIRST OMMUNITY CREDIT VION	1 3 1 1	\$37,017.88 \$122,169.59 \$82,562.83 \$39,114.56	0.04% 0.14% 0.1% 0.05%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	0
CR NC MC NC CR OL UN ON OR CC UN OR CC UN OR CC CR OR CC CC CC CC CC CC CC CC CC CC CC CC CC	EDIT UNION ORTHWESTERN ORTGAGE COMPANY OTRE DAME FEDERAL EDIT UNION IN COMMUNITY CREDIT IION MNIAMERICAN BANK EEGON FIRST OMMUNITY CREDIT	3 1 1	\$122,169.59 \$82,562.83 \$39,114.56	0.14%	0	\$0.00 \$0.00	NA	0	\$0.00	0
MC RC RC OL UN ON OR CC UN OR TR OR UN PA CR PA CR PA CR	ORTGAGE COMPANY OTRE DAME FEDERAL LEDIT UNION LIN COMMUNITY CREDIT LION MNIAMERICAN BANK REGON FIRST OMMUNITY CREDIT	1 1 1	\$82,562.83 \$39,114.56	0.1%	0	\$0.00				+
CR OL UN ON OR CC UN OR TR OR UN PA CR PA CR PA CR	EDIT UNION IN COMMUNITY CREDIT IION MNIAMERICAN BANK EGON FIRST MMUNITY CREDIT IION	1	\$39,114.56	0.05%	+		NA	0	\$0.00	)
UN OM OR CCO UN OR TR OR UN PA CR PA CR PA CR	IION MNIAMERICAN BANK EGON FIRST MMUNITY CREDIT IION	1	·		0					Т
OR CC UN OR TR OR UN PA CR PA CR PA CR	EGON FIRST MMUNITY CREDIT IION		\$82,234.47			\$0.00	NA	0	\$0.00	)
CC UN OR TR OR UN PA CR PA CR	MMUNITY CREDIT IION	2		0.1%	0	\$0.00	NA	0	\$0.00	)
PA CR PA CR PA CR	TENTAL BANK AND		\$120,770.19	0.14%	0	\$0.00	NA	0	\$0.00	)
UN PA CR PA CR PA CR PA CR	UST	6	\$387,077.22	0.45%	0	\$0.00	NA	0	\$0.00	)
CR PA CR PA PA	NL FEDERAL CREDIT	3	\$218,520.25	0.25%	0	\$0.00	NA	0	\$0.00	)
CR PA PA CR	CIFIC COMMUNITY EDIT UNION	1	\$71,709.54	0.08%	0	\$0.00	NA	0	\$0.00	)
PA CR	CIFIC NW FEDERAL EDIT UNION	1	\$79,434.09	0.09%	0	\$0.00	NA	0	\$0.00	)
CR	RK BANK	1	\$30,007.56	0.03%	0	\$0.00	NA	0	\$0.00	)
PE	RTNERS FEDERAL EDIT UNION	1	\$75,343.99	0.09%	0	\$0.00			\$0.00	
	OPLES BANK	2	\$115,370.04	0.13%	0	\$0.00	NA	0	\$0.00	)
CC	OPLES BANK & TRUST MPANY OF PICKETT OUNTY	1	\$60,205.23	0.07%		\$0.00			\$0.00	
	OPLES BANK, NATIONAL SOCIATION	4	\$301,054.15	0.35%	0	\$0.00	NA	0	\$0.00	)
	H MORTGAGE PRPORATION	3	\$194,880.06	0.23%	0	\$0.00	NA	0	\$0.00	)
	ILADELPHIA FEDERAL EDIT UNION	1	\$49,561.89	0.06%	0	\$0.00	NA	0	\$0.00	Э
	NNACLE FINANCIAL PRPORATION	1	\$63,312.12	0.07%	0	\$0.00	NA	0	\$0.00	)
PIC	ONEER BANK	2	\$86,386.82	0.1%	0	\$0.00	NA	0	\$0.00	Э
PIC	ONEER CREDIT UNION	1	\$64,090.60	0.07%	0	\$0.00	NA	0	\$0.00	)
	LICE AND FIRE FEDERAL EDIT UNION	3	\$214,999.57	0.25%	0	\$0.00	NA	0	\$0.00	)
PO	LDII UNION	25	\$1,557,665.97	1.82%	0	\$0.00	NA	0	\$0.00	)
	PULAR MORTGAGE, INC	1	\$49,827.88	0.06%	0	\$0.00	NA	0	\$0.00	οŪ

PORT WASHINGTON STATE BANK					
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$138,355.99	0.16% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$107,240.70	0.13% 0	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$64,979.28	0.08% 0	\$0.00	NA 0 \$0.00
PRIMARY MORTGAGE CORPORATION	1	\$76,202.75	0.09% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$314,514.28	0.37% 0	\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$55,317.91	0.06% 0	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,491.59	0.09% 0	\$0.00	NA 0 \$0.00
R ~ G MORTGAGE CORPORATION	4	,		·	
RABOBANK, N.A	4	\$249,696.65	0.29% 0	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	12	\$809,300.27	0.94% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	27	\$1,985,163.31	2.32% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$60,186.39	0.07% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	12		0.96% 0		
S&T BANK	3	\$194,809.88	0.23% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$264,686.52	0.31% 0	\$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	·	0.28% 0		
SAVINGS BANK OF MAINE	3	\$186,262.26	0.22% 0	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$71,697.15	0.08% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$79,433.69	0.09% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$39,519.81	0.05% 0	·	
SECURITY SAVINGS BANK	1	\$80,584.94	0.09% 0	1 1	NA 0 \$0.00
SHOSHONE FIRST BANK	1	\$58,232.28	0.07% 0		NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$62,292.57	0.07% 0	\$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$149,778.62	0.17% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,942.68	0.09% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$78,964.89	0.09% 0	\$0.00	NA 0 \$0.00

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ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$63,435.78	0.07%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$152,654.63	0.18%	0 \$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$78,676.85	0.09%	0 \$0.00		L	\$0.00
STATE BANK OF COKATO	1	\$51,640.74	0.06%	0 \$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	4	\$198,156.05	0.23%	0 \$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$39,304.04		·			\$0.00
STERLING SAVINGS BANK	4	\$270,218.24	0.32%	0 \$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$609,045.25	0.71%	\$0.00	NA	. 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$595,983.99	0.7%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$397,844.75	0.46%	0 \$0.00			\$0.00
SUTTON BANK	10	\$708,891.87	0.83%	0 \$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$119,431.55		·			\$0.00
TAYLOR COUNTY BANK	1	\$68,436.79				_	\$0.00
TEXAS BANK	1	\$67,838.85	0.08%	0 \$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$140,017.60	0.16%	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	5	\$300,765.84	0.35%	0 \$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$79,135.49	0.09%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$147,036.60	0.17%	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	13	\$829,545.97	0.97%	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$148,928.22	0.17%	\$0.00	NA	0	\$0.00
THUNDER BANK	3	\$216,944.87	0.25%	0 \$0.00		_	\$0.00
TIERONE BANK	8	\$528,265.41	0.62%	0 \$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$119,121.97	0.14%	0 \$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$50,856.95	0.06%	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$114,936.05	0.13%	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	4	\$220,353.88	0.26%	0 \$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	1	\$77,517.49	0.09%	0 \$0.00	NA	0	\$0.00
UNION BANK	1	\$76,930.01	0.09%	\$0.00	NA	0	\$0.00

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	UNITED COMMUNITY BANK	11	\$653,613.98	0.76%	0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	3	\$145,357.51	0.17%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$38,673.69	0.05%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY BANK	1	\$74,536.63	0.09%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$66,150.55			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$228,167.61	0.27%	0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$94,897.00	0.11%	0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	6	\$421,405.10	0.49%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$79,492.79	0.09%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$62,459.90	0.07%	0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	7	\$504,727.76	0.59%	0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$49,554.86	0.06%	0 \$0.00	NA 0 \$0.00
	WESTMARK CREDIT UNION	1	\$51,605.69	0.06%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	19	\$1,102,768.73	1.29%	0 \$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$49,226.58	0.06%	0 \$0.00	NA 0 \$0.00
	Unavailable	146	\$9,427,260.55	9.86%	0 \$0.00	NA 0 \$0.00
Total		1,369	\$86,777,937.00	100%	0 \$0.00	0 \$0.00
31416VFC3	ARVEST MORTGAGE COMPANY	93	\$7,704,180.00	7.5%	0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	2	\$170,206.22	0.17%	0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	425	\$35,478,623.38	34.53%	0 \$0.00	NA 0 \$0.00
	CENTURY MORTGAGE CORPORATION	2	\$158,621.30	0.15%	0 \$0.00	NA 0 \$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$83,088.41	0.08%	0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	5	\$414,392.71	0.4%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	7	\$593,058.24	0.58%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	37	\$3,101,227.46	3.02%	0 \$0.00	NA 0 \$0.00
	HOMESIDE DEDICATED CHANNEL	9	\$711,172.46	0.69%	0 \$0.00	NA 0 \$0.00
	MATRIX CAPITAL BANK	1	\$78,150.55	0.08%	0 \$0.00	NA 0 \$0.00

	NATIONAL CITY MORTGAGE COMPANY	35	\$2,697,607.85	2.63%	\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$89,370.04	0.09%	\$0.00	NA 0 \$0.00
	NEXSTAR DEDICATED CHANNEL	4	\$344,159.08	0.33%	\$0.00	NA 0 \$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$80,993.48	0.08%	\$0.00	NA 0 \$0.00
	RIVERWAY BANK	3	\$246,452.46	0.24%	\$0.00	NA 0 \$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2		0.15%		
	STERLING CAPITAL MORTGAGE COMPANY	134	\$11,592,688.97	11.28%	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	12	\$1,039,104.69	1.01%	\$0.00	NA 0 \$0.00
	TEXAS BANK	17	\$1,458,376.65	1.42%		NA 0 \$0.00
	TEXAS STATE BANK	7	\$600,566.31	0.58%		NA 0 \$0.00
	U. S. MORTGAGE CORP	3		0.24%		NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	16	\$1,391,497.24	1.35% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	9	\$765,813.37	0.75%	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	369	\$30,331,964.04	29.52%	\$0.00	NA 0 \$0.00
	Unavailable	57	\$4,909,962.95	3.13%	\$0.00	NA 0 \$0.00
Total		1,252	\$104,441,425.00	100%	\$0.00	0 \$0.00
31416VFD1	AMSOUTH BANK	11	\$903,468.80	0.22%	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	380	\$32,930,052.36	8.05%	\$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	7	\$667,759.46	0.16%	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,291	\$113,553,467.25	27.77% (	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	1,386	\$118,008,665.54	28.85%	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	31	\$2,679,806.75	0.66%	\$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$251,884.12	0.06%	\$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$182,864.58	0.04%	\$0.00	NA 0 \$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$82,400.51	0.02%	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	46	\$4,070,710.15	1% 0	\$0.00	NA 0 \$0.00

	CRESCENT MORTGAGE SERVICES	42	\$3,586,485.64	0.88% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	4	\$358,660.07	0.09% 0	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	18	· · · · · · · · · · · · · · · · · · ·	0.36% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	1	\$100,135.67	0.02% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	6	\$538,236.34	0.13% 0	\$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	6		0.13% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	92	\$7,797,094.44	1.91% 0	\$0.00	NA 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$343,366.66	0.08% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$186,917.54	0.05% 0	\$0.00	NA 0 \$0.00
	NEXSTAR DEDICATED CHANNEL	33	. , ,		\$0.00	NA 0 \$0.00
	OHIO SAVINGS BANK	4	\$348,453.07	0.09% 0	\$0.00	NA 0 \$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$71,565.12	0.02% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$94,085.56		\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	2	1	0.04% 0	\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	5	\$346,738.27	0.08% 0	\$0.00	NA 0 \$0.00
	SOUTHTRUST MORTGAGE CORPORATION	8	\$677,924.03	0.17% 0	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	148	\$12,749,277.89		\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	67	\$5,914,205.28	1.45% 0	\$0.00	NA 0 \$0.00
	TEXAS BANK	54	· ' '	1.18% 0	\$0.00	NA 0 \$0.00
	TEXAS STATE BANK	3		0.07% 0	\$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	16	\$1,436,856.02	0.35% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	224	\$19,977,107.17	4.88% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	20	\$1,733,763.87	0.42% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$276,383.58	0.07% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	379	\$32,077,147.71	7.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	480	\$42,173,844.56	9.05% 0	\$0.00	NA 0 \$0.00
Total		4,781	\$414,154,024.00	100% 0	\$0.00	0 \$0.00
31416VFE9	ARVEST MORTGAGE COMPANY	134	, , ,	7.35% 0	\$0.00	NA 0 \$0.00
		2	\$191,767.59	0.12% 0	\$0.00	NA 0 \$0.00
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	CASTLE MORTGAGE						
<u> </u>	CORPORATION CITIMORTGAGE, INC	20	\$1,832,231.70	1.12% 0	\$0.00	NA (	0 \$0.00
	COUNTRYWIDE  MORTGAGE VENTURES,  LLC	11	, ,		\$0.00		0 \$0.00
	CRESCENT MORTGAGE COMPANY	17			\$0.00		\$0.00
	FIFTH THIRD BANK	10			\$0.00		0.00
<u> </u>	FRANKLIN BANK, SSB	2	\$185,860.33	0.11% 0	\$0.00	NA 0	0.00
	GMAC MORTGAGE CORPORATION	1	\$101,132.49	0.06% 0	\$0.00	NA C	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	18	. , ,		\$0.00		\$0.00
	GUARANTY BANK F.S.B	4	\$345,099.46	0.21% 0	\$0.00	NA C	0.00
	NATIONAL CITY MORTGAGE COMPANY	2	, ,	0.12% 0	\$0.00		\$0.00
<u> </u>	OHIO SAVINGS BANK	1	\$82,873.60	0.05% 0	\$0.00	NAC	0.00
	PHH MORTGAGE CORPORATION	795	\$72,941,248.63	44.55% 0	\$0.00		\$0.00
<u> </u>	PULTE MORTGAGE, L.L.C	1	\$37,983.01	0.02% 0	\$0.00	NAC	0.00
	RIDGEWOOD SAVINGS BANK	1	\$60,447.71	0.04% 0	\$0.00	NAC	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,130,677.96	0.69% 0	\$0.00	NAC	\$0.00
	STAR FINANCIAL GROUP, INC	15	\$1,364,360.87	0.83% 0	\$0.00	NAC	\$0.00
	SUNTRUST MORTGAGE INC	2	\$199,688.76	0.12% 0	\$0.00		0.00
<u> </u>	TEXAS BANK	1	\$81,648.47	0.05% 0	\$0.00	NAC	0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$84,276.80	0.05% 0	\$0.00	NAC	\$0.00
	WACHOVIA MORTGAGE CORPORATION	57	\$5,215,306.06	3.19% 0	\$0.00	NAC	\$0.00
	WASHINGTON MUTUAL BANK	66	\$6,042,800.84	3.69% 0	\$0.00	NAC	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$179,882.34	0.11% 0	\$0.00	NAC	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$82,474.20	0.05% 0	\$0.00		\$0.00
	Unavailable	628	<u> </u>		\$0.00		0.00
Total		1,804	\$165,306,276.00	100% 0	\$0.00	0	\$0.00
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31416VFF6	ARVEST MORTGAGE COMPANY	26			\$0.00		\$0.00
<u> </u>	CITIMORTGAGE, INC	2	· · · · · ·		\$0.00		0.00
	COUNTRYWIDE MORTGAGE VENTURES,	4	\$387,950.53	0.94% 0	\$0.00	NA 0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA	15	\$1,477,231.14	3.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	340	\$32,361,034.67	78.39%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$181,008.23	0.44%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$263,591.66	0.64%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$107,661.45	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$553,746.35	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,087,482.66	8.1%	0	\$0.00	NA	0	\$0.00
Total		442	†		+	\$0.00	1	0	\$0.00
31416VFG4	ARVEST MORTGAGE COMPANY	49	\$4,850,075.16	6.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$133,656.89	0.17%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	307	\$30,547,937.52	39.14%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION		\$107,137.50	0.14%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$96,907.71	0.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	4	\$396,476.26	0.51%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$111,670.45	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	17	\$1,700,313.69	2.18%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	5	\$438,531.94	0.56%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	\$212,231.98	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$902,145.40	1.16%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$92,521.42	0.12%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$217,915.87	0.28%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$207,317.78	0.27%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$108,224.45		Ш	·			\$0.00
	RIVERWAY BANK	2	\$210,140.84	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$108,575.35	0.14%	0	\$0.00	NA	0	\$0.00

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	SOUTHTRUST MORTGAGE CORPORATION								
	STERLING CAPITAL MORTGAGE COMPANY	75	\$7,604,870.92	9.74%	0	\$0.00	NA	0\$	0.00
	SUNTRUST MORTGAGE INC	5	\$525,027.96	0.67%	0	\$0.00	NA	0 \$	0.00
	TEXAS BANK	8	\$836,424.32	1.07%	0	\$0.00	NA	0\$	0.00
	TEXAS STATE BANK	6	\$603,618.27	0.77%	0	\$0.00	NA	0\$	0.00
	U. S. MORTGAGE CORP	3	\$319,995.03	0.41%	0	\$0.00	NA	0\$	0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$542,849.48	0.7%	0	\$0.00	NA	Э\$	0.00
	WASHINGTON MUTUAL BANK	9	\$897,860.20	1.15%	0	\$0.00	NA	Э\$	0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	235	\$23,445,404.96	30.04%	0	\$0.00	NA	0\$	0.00
	Unavailable	48	\$4,846,823.65	3.63%	0	\$0.00	NA	0\$	0.00
Total		801	\$80,064,655.00	100%	0	\$0.00	(	0 \$	0.00
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31416VFH2	AMSOUTH BANK	3	\$321,008.91	0.13%	0	\$0.00	NA	0\$	0.00
	ARVEST MORTGAGE COMPANY	144	\$14,917,547.33	5.87%	0	\$0.00	NA	Э\$	0.00
	CASTLE MORTGAGE CORPORATION	1	\$115,470.94	0.05%	0	\$0.00	NA	Э\$	0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	682	\$71,531,729.13	28.15%	0	\$0.00	NA	0 \$	60.00
	CENDANT-DEDICATED CHANNEL	697	\$71,557,436.12	28.16%	0	\$0.00	NA	0 \$	0.00
	CENTURY MORTGAGE CORPORATION	2	\$211,021.94	0.08%	0	\$0.00	NA	0\$	0.00
	CIMARRON MORTGAGE COMPANY	1	\$103,264.04	0.04%	0	\$0.00	NA	Э\$	0.00
	CITIMORTGAGE, INC	13	\$1,365,411.33	0.54%	0	\$0.00	NA	0\$	0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$437,770.28	0.17%	0	\$0.00	NA	Э\$	0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$432,033.69	0.17%	0	\$0.00	NA	0\$	0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$103,691.14	0.04%	0	\$0.00	NA	Э\$	0.00
	CRESCENT MORTGAGE COMPANY	31	\$3,257,671.13	1.28%	0	\$0.00	NA	0\$	0.00
	CRESCENT MORTGAGE SERVICES	26	\$2,715,988.83	1.07%	0	\$0.00		_	0.00
	FIFTH THIRD BANK	3	\$300,311.07	0.12%	0	\$0.00	NA	3	0.00
	FRANKLIN BANK, SSB	13	\$1,372,310.36	0.54%	0	\$0.00	NA	Э\$	0.00

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	GMAC MORTGAGE CORPORATION	1	\$107,556.71	0.04% 0	\$0.00	NA 0 \$	\$0.00
	GUARANTY BANK F.S.B	3	\$333,341.05	0.13% 0	\$0.00	NA 0 \$	00.00
	GUARANTY RESIDENTIAL LENDING, INC	6			\$0.00	NA 0 \$	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	38	\$4,041,650.69	1.59% 0	\$0.00	NA 0 \$	60.00
	NEXSTAR DEDICATED CHANNEL	13	\$1,356,650.48	0.53% 0	\$0.00	NA 0 \$	30.00
	OHIO SAVINGS BANK	5	\$536,790.39	0.21% 0	\$0.00	NA 0 \$	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$107,097.16	0.04% 0	\$0.00	NA 0 \$	50.00
	PHH MORTGAGE CORPORATION	1	\$113,842.04	0.04% 0	\$0.00	NA 0 \$	50.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$100,380.46	0.04% 0	\$0.00	NA 0 \$	30.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$102,332.21		\$0.00	NA 0 \$	
<u> </u>	PULTE MORTGAGE, L.L.C	1	· · · · · ·		\$0.00	NA 0 \$	
<u> </u>	SAFE CREDIT UNION	2	\$212,756.54	0.08% 0	\$0.00	NA 0 \$	50.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$322,433.92	0.13% 0	\$0.00	NA 0 \$	30.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$106,534.46	0.04% 0	\$0.00	NA 0 \$	30.00
	STERLING CAPITAL MORTGAGE COMPANY	89	\$9,307,397.22	3.66% 0	\$0.00	NA 0 \$	
<u> </u>	SUNTRUST MORTGAGE INC	35	\$3,789,665.19	1.49% 0	\$0.00	NA 0 \$	0.00
	TEXAS BANK	20	\$2,175,219.04	0.86% 0	\$0.00	NA 0 \$	
	U. S. MORTGAGE CORP	3	\$323,909.27	0.13% 0	\$0.00	NA 0 \$	\$0.00
	WACHOVIA MORTGAGE CORPORATION	133	\$14,358,412.54		\$0.00	NA 0 \$	30.00
	WASHINGTON MUTUAL BANK	11	\$1,188,286.26	0.47% 0	\$0.00	NA 0 \$	50.00
	WASHINGTON MUTUAL BANK, FA	3	\$298,209.28	0.12% 0	\$0.00	NA 0 \$	50.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	201	\$20,793,976.06	8.18% 0	\$0.00	NA 0 \$	30.00
	Unavailable	273	\$29,040,571.34	9.83% 0	\$0.00	NA 0 \$	0.00
Total		2,470	\$258,207,235.00	100% 0	\$0.00	0 \$	\$0.00
31416VFJ8	ARVEST MORTGAGE COMPANY	99	\$11,031,104.56	6.58% 0	\$0.00	NA 0 \$	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$112,494.89	0.07% 0	\$0.00	NA 0 \$	\$0.00

	CITIMOPTGAGE INC	14	\$1.442.167.93	0.86%	Ы	\$0.00	NΙΔ	Λ	\$0.00
	CITIMORTGAGE, INC CONSUMERS CREDIT	14							
	UNION	1	\$112,524.66	0.07%	0	\$0.00	NA	0.5	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$2,021,410.19	1.21%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	,		Ш	·		Н	\$0.00
<u> </u>	FIFTH THIRD BANK	6	\$675,536.95	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17			Н			Н	\$0.00
<u> </u>	FRANKLIN BANK, SSB	6	\$664,341.97	0.4%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	6	\$662,579.19	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	·	0.33%	Ш	·		Ш	\$0.00
<u> </u>	OHIO SAVINGS BANK	1	\$107,267.53	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	845	, ,		Ш	·		Ш	\$0.00
<u> </u>	PULTE MORTGAGE, L.L.C	1	\$111,304.51	0.07%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$350,050.04	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,206,134.16	0.72%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$779,767.87	0.47%	Ш	·		Ш	\$0.00
<u> </u>	SUNTRUST MORTGAGE INC	4	· · · · · ·		_	1			\$0.00
<u> </u>	TEXAS BANK	1	\$108,027.85	0.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$107,498.75	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$122,582.74	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	47	\$5,125,986.49	3.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	52			Ш	·		Н	\$0.00
	Unavailable	375			++	· ·		-	\$0.00
Total		1,531	\$169,818,954.00	100%	0	\$0.00		0	\$0.00
21.41.63.7777.5	A COLUMN DANIZ	$\longrightarrow$	\$227 476 OP	0.100/	爿	фо <b>ОО</b>	NT A	4	<b>\$0.00</b>
31416VFK5	AMSOUTH BANK ARVEST MORTGAGE COMPANY	33	. ,						\$0.00 \$0.00
	CENDANT-DEDICATED CHANNEL	585	\$67,920,501.11	50.85%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	3	\$364,259.11	0.27%	0	\$0.00	NA	0	\$0.00
i	• = · · · <u> </u>		<u> </u>		┰			_	\$0.00

CRESCENT MORTGAGE

SERVICES

	SERVICES							
	FIFTH THIRD BANK	1	\$115,418.16	0.09%	0	\$0.00	NA 0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$106,481.18	0.08%	0	\$0.00	NA 0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	16	\$1,905,514.04	1.43%	0	\$0.00	NA 0	\$0.00
	HOMESIDE DEDICATED CHANNEL	7	\$799,607.25	0.6%	0	\$0.00	NA 0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	\$257,273.22	0.19%	0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$318,236.55	0.24%	0	\$0.00	NA 0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$63,029.88	0.05%	0	\$0.00	NA 0	\$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$252,056.31	0.19%	0	\$0.00	NA 0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$124,564.86	0.09%	0	\$0.00	NA 0	\$0.00
	RIVERWAY BANK	5	\$514,363.41	0.39%	0	\$0.00	NA 0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$103,293.05	0.08%	0	\$0.00	NA 0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	108	\$13,007,612.53	9.74%	0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$120,603.09	0.09%	0	\$0.00	NA 0	\$0.00
	TEXAS BANK	14	\$1,741,281.66	1.3%	0	\$0.00	NA 0	\$0.00
	TEXAS STATE BANK	2	\$250,103.12	0.19%	0	\$0.00	NA 0	\$0.00
	U. S. MORTGAGE CORP	9	\$1,034,072.88	0.77%	0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$961,536.38	0.72%	0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,162,788.09	0.87%	0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	292	\$33,832,254.83	25.33%	0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$7,588,480.69	3.25%	0	\$0.00	NA 0	\$0.00
Total		1,172	\$136,798,230.00	100%	0	\$0.00	0	\$0.00
31416VFL3	ARVEST MORTGAGE COMPANY	108	\$13,204,379.21	3.58%	0	\$0.00	NA 0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$235,889.08	0.06%	0	\$0.00	NA 0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	843	\$103,549,423.47	28.11%	0	\$0.00	NA 0	\$0.00
	CENDANT-DEDICATED CHANNEL	1,109	\$133,723,572.99	36.3%	0	\$0.00	NA 0	\$0.00
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CENTURY MORTGAGE CORPORATION	2	\$256,145.13	0.07%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	2	\$252,642.91	0.07%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	15	\$1,811,952.06	0.49%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	3	\$387,522.23	0.11%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$492,226.54	0.13%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	33	\$4,047,525.69	1.1%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE SERVICES	25	\$3,045,414.57	0.83%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$116,064.46	0.03%	0	\$0.00	NA	0	\$0.00
FRANKLIN BANK, SSB	13	\$1,547,405.19	0.42%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$135,688.94	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$126,112.90	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	4	\$510,863.19	0.14%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	3	\$378,659.46	0.1%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	30	\$3,708,645.26	1.01%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$127,365.72	0.03%	0	\$0.00	NA	0	\$0.00
NEXSTAR DEDICATED CHANNEL	22	\$2,597,265.93	0.7%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$254,292.06	0.07%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$238,179.37	0.06%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$244,950.06	0.07%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$640,655.73	0.17%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	5	\$657,310.04	0.18%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$490,705.12	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	2	\$254,394.36	0.07%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	106	\$12,626,645.48		Ш	·			\$0.00
SUNTRUST MORTGAGE INC	38	\$4,684,029.29	1.27%	т			+	\$0.00
TEXAS BANK	17	\$2,069,269.48		Н			+	\$0.00
TEXAS STATE BANK	1	\$128,863.65	0.03%	т			1	\$0.00
U. S. MORTGAGE CORP	10	\$1,151,644.32	0.31%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	104	\$13,045,602.20	3.54% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	6	\$740,316.55	0.2% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$139,175.68	0.04% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	246	\$29,473,989.60	8% 0	\$0.00	NA 0 \$0.00
	Unavailable	313	\$38,482,645.08	8.52% 0	\$0.00	NA 0 \$0.00
Total		3,086	\$375,577,433.00	100% 0	\$0.00	0 \$0.00
		,,,,,,	, , , , , , , , , , , , , , , , , , , ,		,	
31416VFM1	ARVEST MORTGAGE COMPANY	66	\$8,342,766.51	4.04% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	19	\$2,415,794.00	1.17% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9		0.58% 0		
	CRESCENT MORTGAGE COMPANY	10	\$1,308,868.90	0.63% 0	\$0.00	NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$130,253.31	0.06% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	8	\$1,022,976.97	0.5% 0	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	4	\$513,391.38	0.25% 0	\$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	19		1.19% 0		
	GUARANTY BANK F.S.B	6	\$798,078.07	0.39% 0	\$0.00	NA 0 \$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$124,794.11	0.06%	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$546,011.43	0.26% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	852	\$109,973,638.53	53.31% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$143,840.31	0.07% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,139,081.96	0.55% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	4	\$488,130.05	0.24% 0	\$0.00	
	SUNTRUST MORTGAGE INC	5	\$663,975.53	0.32% 0	\$0.00	NA 0 \$0.00
	TEXAS BANK	3	\$372,054.62	0.18% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	34	\$4,368,771.11	2.12% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	57	\$7,258,226.22	3.52% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$248,224.68	0.12% 0	\$0.00	
	WASHINGTON MUTUAL	2	\$266,221.56	0.13% 0	\$0.00	NA 0 \$0.00

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	FEDERAL SAVINGS BANK	1 '	1			
	Unavailable	504	\$64,894,556.69	30.31% 0	\$0.00	NA 0 \$0.00
Total		1,620	\$208,686,805.00	100% 0	\$0.00	0 \$0.00
		<b></b> '	<del>                                     </del>	$\longrightarrow H$		
31416VFN9	ARVEST MORTGAGE COMPANY	13	\$1,639,955.33	1.8% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	6	\$808,036.68	0.89% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$971,076.41	1.07% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$2,455,387.13	2.69% 0	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$134,300.01	0.15% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$142,299.87	0.16% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	585	\$78,031,281.98	85.59% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	2	\$272,222.56	0.3% 0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	3	\$391,128.11	0.43% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	3	\$410,654.29	0.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	59	\$7,730,391.63	6.47% 0	\$0.00	NA 0 \$0.00
Total		698	\$92,986,734.00	100% 0	\$0.00	0 \$0.00
		<b></b> '	<del>                                     </del>	$\longrightarrow \!$		
31416VFP4	ARVEST MORTGAGE COMPANY	34	\$4,714,565.00	4.35% 0	\$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$142,508.19	0.13% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	380	\$53,905,455.79	49.76% 0	\$0.00	NA 0 \$0.00
	CENTURY MORTGAGE CORPORATION	4	\$567,727.13	0.52% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	2	\$283,714.11	0.26% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	12	\$1,751,238.36	1.62% 0	\$0.00	NA 0 \$0.00
	HOMESIDE DEDICATED CHANNEL	3	\$422,321.24	0.39% 0	\$0.00	NA 0 \$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$147,778.98	0.14% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$402,116.77	0.37% 0	\$0.00	NA 0 \$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$130,396.80	0.12% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE CORPORATION DBA DEL	3	\$454,402.80	0.42% 0	\$0.00	NA 0 \$0.00

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	WEB FINANCE						
	RIVERWAY BANK	6	\$799,351.29	0.74%	0	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	111	\$15,751,924.92	14.54%	0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	2	\$274,944.59	0.25%	0	\$0.00	NA 0 \$0.00
	TEXAS BANK	11	\$1,586,235.05	1.46%	0	\$0.00	NA 0 \$0.00
	TEXAS STATE BANK	11	\$1,526,217.31	1.41%	0	\$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	5	\$692,954.98	0.64%	0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$290,540.48	0.27%	0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	4	\$549,966.51	0.51%	0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	139	\$19,511,546.76	18.01%	0	\$0.00	NA 0 \$0.00
	Unavailable	47	\$6,628,913.94	4.09%		\$0.00	NA 0 \$0.00
Total		782	\$110,534,821.00	100%	0	\$0.00	0 \$0.00
					Ш		
31416VFQ2	ABN AMRO MORTGAGE GROUP, INC	1	\$135,601.68	0.05%	0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	60	\$8,829,216.95	3.3%	0	\$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$148,586.61	0.06%	0	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	422	\$61,923,276.62	23.13%	0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	709	\$102,319,468.06	38.22%	0	\$0.00	NA 0 \$0.00
	CENTURY MORTGAGE CORPORATION	1	\$140,387.27	0.05%	0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	14	\$2,061,302.41	0.77%	0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$397,658.81	0.15%	0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	12	\$1,763,552.78	0.66%	0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	14	\$2,022,395.25	0.76%	0	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	3	\$432,763.18	0.16%	0	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	1	\$159,836.43	0.06%	0	\$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$437,265.91	0.16%	0	\$0.00	NA 0 \$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$155,957.78	0.06%	0	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	19	\$2,719,887.74	1.02%	0	\$0.00	NA 0 \$0.00

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	NEXSTAR DEDICATED CHANNEL	22	\$3,179,590.89	1.19%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$456,317.66	0.17%	0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$571,219.44	0.21%	0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	6	\$880,610.83	0.33%	0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	1	\$144,172.64	0.05%	0 \$0.00	NA 0 \$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$149,887.52	0.06%	0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	66				
	SUNTRUST MORTGAGE INC	19	\$2,780,744.92	1.04%		
	TEXAS BANK	15	\$2,230,639.02	0.83%		
	U. S. MORTGAGE CORP	7	\$1,059,668.81	0.4%		
	U.S. MORTGAGE CORP	1	\$148,109.84	0.06%	0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	58	\$8,580,749.43	3.21%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	6	\$873,244.24	0.33%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$153,345.16	0.06%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	141	\$20,446,545.85	7.64%	0 \$0.00	NA 0 \$0.00
	Unavailable	264	\$38,778,279.68	12.27%	0 \$0.00	
Total		1,879	\$273,547,774.00	100%	0 \$0.00	0 \$0.00
31416VFR0	ARVEST MORTGAGE COMPANY	45		3.57%		
	CITIMORTGAGE, INC	17	\$2,607,810.85	1.39%	0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$1,681,457.45	0.89%	0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	9	\$1,371,014.27	0.73%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	6	\$912,455.56	0.48%	0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	7	\$1,085,709.28	0.58%	0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	19	\$2,934,166.68	1.56%	0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	3	\$473,423.84	0.25%	0 \$0.00	NA 0 \$0.00
	LA GRANGE STATE BANK	1	\$145,864.01	0.08%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$332,435.58	0.18%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	646	\$98,512,862.93	52.34%	0 \$0.00	NA 0 \$0.00

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PULTE MORTGAGE, L.L.C	3	\$479,033.80	0.25%	0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,335,802.06	0.71%	0	\$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP,	2	\$297,803.22	0.16%	O	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	1	\$156,189.01	0.08%	0	\$0.00	NA 0 \$0.00
WACHOVIA MORTGAGE CORPORATION	44					NA 0 \$0.00
WASHINGTON MUTUAL BANK	42	\$6,417,461.32	3.41%	0	\$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA	1	\$162,953.31	0.09%	0	\$0.00	NA 0 \$0.00
Unavailable		. , ,		_	\$0.00	NA 0 \$0.00
	1,261	\$191,898,045.00	100%	0	\$0.00	0 \$0.00
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ARVEST MORTGAGE COMPANY	5	\$784,821.18	0.76%	0	\$0.00	NA 0 \$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,112,051.79	1.08%	0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	12	\$1,886,676.67	1.83%	0	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$332,373.90	0.32%	0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	570	\$89,971,540.13	87.18%	0	\$0.00	NA 0 \$0.00
SA MORTGAGE SERVICES, LLC	3	\$480,123.58	0.47%	0	\$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK	6	\$967,331.85	0.94%	0	\$0.00	NA 0 \$0.00
Unavailable	60				\$0.00	NA 0 \$0.00
!	665	\$104,943,665.00	100%	0	\$0.00	0 \$0.00
	<u>—_'</u>	1150 271 25	2.100	Ц	\$2.20	-7:10:00
	2	\$129,274.25	0.19%	0	\$0.00	NA 0 \$0.00
COMPANY	128	\$7,608,643.18	11.07%	0	\$0.00	NA 0 \$0.00
CENDANT-DEDICATED CHANNEL	365	\$19,351,011.76	28.14%	0	\$0.00	NA 0 \$0.00
CRESCENT BANK AND TRUST COMPANY	2	\$136,016.26	0.2%	0	\$0.00	NA 0 \$0.00
CRESCENT MORTGAGE SERVICES	7	\$456,645.73	0.66%	0	\$0.00	NA 0 \$0.00
FIFTH THIRD BANK	3	\$122,694.12	0.18%	0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	27	\$1,748,215.86	2.54%	0	\$0.00	NA 0 \$0.00
HOMESIDE DEDICATED CHANNEL	8	\$397,790.10	0.58%	0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC SUNTRUST MORTGAGE INC WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable  ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC WASHINGTON MUTUAL BANK Unavailable  AMSOUTH BANK ARVEST MORTGAGE COMPANY CENDANT-DEDICATED CHANNEL CRESCENT BANK AND TRUST COMPANY CRESCENT MORTGAGE SERVICES FIFTH THIRD BANK HOMEOWNERS MORTGAGE ENTERPRISES INC HOMESIDE DEDICATED	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC SUNTRUST MORTGAGE INC WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable  ARVEST MORTGAGE COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC WASHINGTON MUTUAL BANK Unavailable  60  AMSOUTH BANK 2 ARVEST MORTGAGE COMPANY 2 CENDANT-DEDICATED CHANNEL CRESCENT BANK AND TRUST COMPANY 2 CRESCENT MORTGAGE SERVICES FIFTH THIRD BANK 3 HOMEOWNERS MORTGAGE ENTERPRISES INC HOMESIDE DEDICATED  6 27 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   STAR FINANCIAL GROUP, INC   SUNTRUST MORTGAGE INC   \$156,189.01   WACHOVIA MORTGAGE   CORPORATION   WASHINGTON MUTUAL BANK   BANK, FA   WASHINGTON MUTUAL BANK, FA   I.261 \$191,898,045.00   I.261 \$191,8	SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   STAR FINANCIAL GROUP, INC   SUNTRUST MORTGAGE INC   1 \$156,189.01   0.08%   WACHOVIA MORTGAGE   CORPORATION   WASHINGTON MUTUAL   BANK   WASHINGTON MUTUAL   BANK, FA   1 \$162,953.31   0.09%   1,261 \$191,898,045.00   100%   1,261 \$191,898,045.00   100%   1,261 \$191,898,045.00   100%   1,261 \$191,898,045.00   1,261 \$1,	SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   STAR FINANCIAL GROUP, INC   SUNTRUST MORTGAGE INC   SUNTRUST MORTGAGE INC   WACHOVIA MORTGAGE   CORPORATION   WASHINGTON MUTUAL BANK   BANK   WASHINGTON MUTUAL BANK, FA   Unavailable   393   S59,699,003.37   29.76%   Unavailable   393   S59,699,003.37   29.76%   Unavailable   393   S59,699,003.37   29.76%   Unavailable   393   S59,699,003.37   29.76%   Unavailable   393   S59,699,003.37   29.76%   Unavailable   393   S59,699,003.37   29.76%   Unavailable   393   S59,699,003.37   29.76%   Unavailable   393   S59,699,003.37   29.76%   Unavailable   393   S59,699,003.37   29.76%   Unavailable   393   S59,699,003.37   29.76%   Unavailable   50,76%   Unavailable   50,76%   Unavailable   50,76%   Unavailable   50,76%   Unavailable   50,76%   Unavailable   50,76%   S89,971,540.13   S7.18%   Unavailable   570   S89,971,540.13   S7.18%   Unavailable   60   S9,408,745.90   7.42%   Unavailable   60   S9,408,745.90   7.42%   Unavailable   60   S9,408,745.90   7.42%   Unavailable   60   S9,408,745.90   7.42%   Unavailable   60   S9,408,745.90   7.42%   Unavailable   60   S9,408,745.90   7.42%   Unavailable   60   S9,408,745.90   7.42%   Unavailable   60   S9,408,745.90   7.42%   Unavailable   57,608,643.18   11.07%   Unavailable   CRESCENT BANK AND   CRESCENT BANK AND   CRESCENT BANK AND   Unavailable   S7,608,643.18   11.07%   Unavailable   CRESCENT BANK AND   Unavailable   S7,608,643.18   11.07%   Unavailable   CRESCENT BANK AND   Unavailable   S7,608,643.18   11.07%   Unavailable   CRESCENT MORTGAGE   SFRVICES   7   S456,645.73   0.66%   Unavailable   S7,608,643.18   11.07%   Unavailable   S7,608,643.18   11.07%   Unavailable   S7,608,643.18   11.07%   Unavailable   S7,608,643.18   11.07%   Unavailable   S7,608,643.18   11.07%   Unavailable   S7,608,643.18   11.07%   Unavailable   S7,608,643.18   11.07%   Unavailable   S7,608,643.18   11.07%   Unavailable   S7,608,643.18   11.07%   Unavailable   S7,608,643.18   11.07%   Unavailable   S7,608,643.18   11.07%   Unavailable   S7,6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK   STAR FINANCIAL GROUP, INC   Suntrust mortgage inc   I   S156,189.01   0.08%0   \$0.00   WACHOVIA MORTGAGE   CORPORATION   44   \$6,565,461.83   3.49%0   \$0.00   WASHINGTON MUTUAL   BANK   42   \$6,417,461.32   3.41%0   \$0.00   WASHINGTON MUTUAL   BANK   42   \$6,417,461.32   3.41%0   \$0.00   WASHINGTON MUTUAL   1   \$162,953.31   0.09%0   \$0.00   \$0.

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	NATIONAL CITY MORTGAGE COMPANY	61	\$3,144,069.04	4.57%	0	\$0.00	NA 0 \$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$107,088.80	0.16%	0	\$0.00	NA 0 \$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$207,262.62	0.3%	0	\$0.00	NA 0 \$0.00
	RIVERWAY BANK	3	\$176,602.98	0.26%	0	\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	1	\$31,359.72	0.05%	f	\$0.00	NA 0 \$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$63,858.44	0.09%	0	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	95	\$5,628,027.69		Ш	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	10	\$572,646.95	0.83%	0	\$0.00	NA 0 \$0.00
L	TEXAS BANK	21	\$1,233,880.81	1.79%	0	\$0.00	NA 0 \$0.00
	TEXAS STATE BANK	8	\$532,737.17	0.77%	0	\$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	2	\$148,682.41	0.22%	0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	3				\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	12	\$706,241.36	1.03%	0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	408	\$23,779,418.31	34.58%	0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$2,940,874.64	3.29%	0	\$0.00	NA 0 \$0.00
Total		1,222	\$69,435,757.00	100%	0	\$0.00	0 \$0.00
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31416VFU3	AMSOUTH BANK	38	\$2,002,737.37	0.59%	0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	633	\$35,937,212.70	10.67%	0	\$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$44,011.05	0.01%	0	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,747	\$100,891,561.81	29.96%	0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	1,448	\$82,363,703.27	24.45%	0	\$0.00	NA 0 \$0.00
	CIMARRON MORTGAGE COMPANY	1	\$78,876.62	0.02%	0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	50	\$2,849,493.66	0.85%	0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$415,626.92	0.12%	0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$169,755.01	0.05%	0	\$0.00	NA 0 \$0.00
	CRESCENT BANK AND TRUST COMPANY	3	\$193,226.50	0.06%	0	\$0.00	NA 0 \$0.00

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CRESCENT MORTGAGE COMPANY	67	\$4,035,645.03	1.2%	\$0.00	NA 0 \$0.00
CRESCENT MORTGAGE SERVICES	29	\$1,744,988.35	0.52% 0	\$0.00	NA 0 \$0.00
FRANKLIN BANK, SSB	32	\$1,902,870.64	0.56% 0	\$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B	1	\$61,154.21	0.02% 0		NA 0 \$0.00
GUARANTY RESIDENTIAL		·			
LENDING, INC	11	\$609,064.03	0.18% 0	\$0.00	NA 0 \$0.00
HOMEBANC MORTGAGE CORPORATION	2	\$142,184.97	0.04% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	81	\$5,001,706.41	1.49% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	6	\$387,283.03	0.11%	\$0.00	NA 0 \$0.00
NEXSTAR DEDICATED CHANNEL	31	\$1,770,528.77	0.53% 0	\$0.00	NA 0 \$0.00
OHIO SAVINGS BANK	10	\$530,899.19	0.16% 0	\$0.00	NA 0 \$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$73,125.54	0.02% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	10	\$667,270.12	0.2% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$141,289.77	0.04% 0	\$0.00	NA 0 \$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$55,758.49	0.02% 0	\$0.00	NA 0 \$0.00
PULTE MORTGAGE, L.L.C	1	\$66,807.89	0.02% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	4	\$254,380.32	0.08% 0	\$0.00	NA 0 \$0.00
SOUTHTRUST MORTGAGE CORPORATION	6	\$361,371.14	0.11% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,567.88	0.01% 0	\$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	102	\$5,927,785.37	1.76% 0	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	86	\$5,486,292.82	1.63% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	55	\$3,473,194.10	1.03% 0	\$0.00	NA 0 \$0.00
TEXAS STATE BANK	2	\$130,039.08	0.04% 0		NA 0 \$0.00
U. S. MORTGAGE CORP	11	\$608,086.57	0.18% 0		
WACHOVIA MORTGAGE CORPORATION	179	\$11,344,719.09			
WASHINGTON MUTUAL	26	\$1,559,771.24	0.46% 0	\$0.00	NA 0 \$0.00
BANK		, ,,,		+ 5.30	
WASHINGTON MUTUAL BANK, FA	3	\$150,493.58	0.04% 0	\$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	525	\$29,622,846.92	8.8% 0	\$0.00	NA 0 \$0.00
BANK, FA (DEDICATED	525	\$29,622,846.92	8.8% 0	\$0.00	NA 0 \$

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	Unavailable	649	\$38,707,952.54	10.6%	0	\$0.00	NA	0	\$0.00
Total		5,866	\$339,804,282.00	100%					\$0.00
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31416VFV1	ARVEST MORTGAGE COMPANY	230	\$13,434,081.46	8.68%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$133,802.69	0.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	36	\$1,990,990.67	1.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$183,794.28	0.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	37	\$2,386,175.12	1.54%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	58	\$3,083,217.96	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$1,018,171.55	0.66%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$325,851.77	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	7	\$319,794.90		Щ				\$0.00
	HIBERNIA NATIONAL BANK	2	\$115,978.14	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$387,346.31	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1,119	\$69,960,788.96	45.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$186,312.66	0.12%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$42,959.13	0.03%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$191,400.91	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$954,564.48	0.62%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	27	\$1,622,699.23			•			\$0.00
	SUNTRUST MORTGAGE INC	7	\$385,440.22	0.25%	т				\$0.00
	TEXAS BANK	4	\$206,524.88	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$62,029.37	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	116	\$6,427,976.81	4.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	105	\$6,193,248.69	4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$301,339.39	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	754			$\boldsymbol{-}$			_	\$0.00
Total		2,564	\$156,226,215.00	100%	0	\$0.00		0	\$0.00
31416VFW9		5	\$897,557.84	1.55%	0	\$0.00	NA	0	\$0.00

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	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	l				
	1ST ADVANTAGE MORTGAGE, LLC	2	\$384,367.92	0.67%	\$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$127,560.07	0.22%	\$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	12	\$1,751,336.59	3.03%	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$790,847.00	1.37%	\$0.00	NA 0 \$0.00
	AMERICAN HOME FUNDING INC	1	\$147,872.86	0.26%	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,049.09	0.3%		
	AUBURNBANK	1	\$129,371.94	0.22%	\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$184,188.20	0.32%	\$0.00	NA 0 \$0.00
	BANK OF LENOX	1	\$171,689.82	0.3%	\$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	1	\$121,182.25	0.21%	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$132,418.52	0.23%	\$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,281,223.91	2.22%	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$164,830.86	0.29%	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	25	\$4,134,794.11	7.16%	\$0.00	NA 0 \$0.00
	BLUE BALL NATIONAL BANK	2	\$265,896.48	0.46%	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$1,808,459.32	3.13%	\$0.00	NA 0 \$0.00
	BRIDGEWATER SAVINGS BANK	1	\$179,054.66	0.31%	\$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$205,031.81	0.36%	\$0.00	
<u> </u>	CAPITAL CENTER, L.L.C	2	\$266,899.04	0.46%	\$0.00	NA 0 \$0.00
	CBC FEDERAL CREDIT UNION	2	\$275,765.63	0.48%	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$196,921.01	0.34%	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$127,375.93	0.22%	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	2	\$273,780.15	0.47%	\$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$125,366.97	0.22%	\$0.00	NA 0 \$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$134,987.00	0.23%		
	CITYWIDE BANK	4	\$599,696.93	1.04%	\$0.00	NA 0 \$0.00

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COLUMBIA EQUITIES LTD	1	\$191,705.10	0.33%	0	\$0.00	NA (	0	\$0.00	)
COMMUNITY CREDIT	2	\$285,935.79	0.5%	0	\$0.00	NA (	0	\$0.00	
UNION		·							ļ
CORNERSTONE BANK CREDIT UNION OF THE	1	\$151,477.63	0.26%	U	\$0.00	NA	U	\$0.00	4
PACIFIC PACIFIC	4	\$565,085.09	0.98%	0	\$0.00	NA	0	\$0.00	١
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$135,251.41	0.23%	0	\$0.00	NA	0	\$0.00	)
DEAN COOPERATIVE BANK	1	\$134,243.19	0.23%	0	\$0.00	NA (	0	\$0.00	)
DELTA EMPLOYEES CREDIT UNION	4	\$637,247.18	1.1%	0	\$0.00	NA	0	\$0.00	)
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,992.36	0.55%	0	\$0.00	NA	0	\$0.00	,
DFCU FINANCIAL	1	\$196,523.56	0.34%	0	\$0.00	NA (	0	\$0.00	,
DIME SAVINGS BANK OF NORWICH	1	\$141,902.58	0.25%	0	\$0.00	NA	0	\$0.00	)
DOVENMUEHLE FUNDING, INC	3	\$371,383.12	0.64%	0	\$0.00	NA	0	\$0.00	Ī
EASTMAN CREDIT UNION	5	\$738,319.04	1.28%	0	\$0.00	NA (	0	\$0.00	Ţ
EXTRACO MORTGAGE	3	\$458,562.94	0.79%	0	\$0.00	NA (	0	\$0.00	)
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$116,044.07	0.2%	0	\$0.00	NA	0	\$0.00	)
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,444.50	0.17%	0	\$0.00	NA	0	\$0.00	Ī
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$165,766.85	0.29%	0	\$0.00	NA	0	\$0.00	1
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$732,448.88	1.27%	0	\$0.00	NA	0	\$0.00	)
FIRST INTERSTATE BANK	2	\$339,708.58	0.59%	0	\$0.00	NA (	0	\$0.00	)
FIRST MORTGAGE COMPANY INC	1	\$139,576.95	0.24%	0	\$0.00	NA	0	\$0.00	)
FIRST NATIONAL BANK	1	\$118,621.84	0.21%	0	\$0.00	NA (	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$235,789.72	0.41%	0	\$0.00	NA	0	\$0.00	)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,745.65	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$237,951.20	0.41%	0	\$0.00	NA (	0	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$160,688.15	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	2	\$325,279.19	0.56%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$141,675.57	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	9	\$1,542,199.38	2.67%	0	\$0.00	NA	0	\$0.00	

FORT JACKSON FEDERAL CREDIT UNION	1	\$152,441.35	0.26% 0	\$0.00	NA 0 \$0.00
FULTON BANK	8	\$1,307,906.07	2.27% 0	\$0.00	NA 0 \$0.00
GARDINER SAVINGS	2	\$292,827.25	0.51% 0	\$0.00	NA 0 \$0.00
INSTITUTION FSB		·		·	
GATEWAY BUSINESS BANK	1	\$128,641.88	0.22% 0	\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$157,513.27	0.27% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$119,651.53	0.21% 0	\$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$78,898.18	0.14% 0	\$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE	1	\$164,250.61	0.28% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT	1	·			
UNION	1	\$151,278.55	0.26% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$133,853.47	0.23% 0	\$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	5	\$730,862.23	1.27% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	3	\$481,225.28	0.83% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	5	\$716,985.94	1.24% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$130,484.40	0.23% 0	\$0.00	NA 0 \$0.00
HOMESTEAD BANK	2	\$265,822.14	0.46% 0	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$211,599.60	0.37% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$386,120.14	0.67% 0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,653.47	0.27% 0	\$0.00	NA 0 \$0.00
LA GRANGE STATE BANK	1	\$143,253.53	0.25% 0	\$0.00	NA 0 \$0.00
LANCASTER MORTGAGE SERVICES	1	\$121,392.81	0.21% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$219,991.69	0.38% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	1	\$210,191.42	0.36% 0	\$0.00	NA 0 \$0.00
MEDWAY COOPERATIVE BANK	1	\$175,395.18	0.3% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$137,740.60	0.24% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,127.61	0.24% 0	\$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	1	\$122,220.19	0.21% 0	\$0.00	NA 0 \$0.00
	1	\$140,896.08	0.24% 0	\$0.00	NA 0 \$0.00
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MID AMERICA FEDERAL SAVINGS BANK					
MID-AMERICA MORTGAGE CORPORATION	1	\$169,551.10	0.29% 0	\$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$418,092.10	0.72% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,833.50	0.21% 0	\$0.00	NA 0 \$0.00
MID-STATE BANK	2	\$346,710.34	0.6% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	2	\$244,910.36	0.42% 0	\$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	1	\$141,972.44	0.25% 0		NA 0 \$0.00
MONSON SAVINGS BANK	1	\$169,814.65	0.29% 0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$318,057.50	0.55% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	2	\$334,464.68	0.58% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$163,400.36	0.28% 0	\$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$194,038.95	0.34% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$141,949.63	0.25% 0	\$0.00	NA 0 \$0.00
NORTH FORK BANK	1	\$158,764.09	0.28% 0	\$0.00	NA 0 \$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$128,782.22	0.22% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	10	\$1,688,746.95	2.93% 0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$210,781.04	0.37% 0	\$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT UNION	4	\$653,656.54	1.13% 0	\$0.00	NA 0 \$0.00
OAK BANK	1	\$46,870.00	0.08% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$715,719.01	1.24% 0	\$0.00	NA 0 \$0.00
OREGON FEDERAL CREDIT UNION	1	\$165,827.93	0.29% 0	\$0.00	NA 0 \$0.00
OREGON TELCO CREDIT UNION	1	\$166,979.99	0.29% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$316,226.12	0.55% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$115,977.95	0.2% 0	\$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,557.66	0.22% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,653.23	0.23% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$118,723.68	0.21% 0	\$0.00	NA 0 \$0.00

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$145,681.87	0.25%	0	\$0.00	NA	0	\$0.00	1
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$822,873.48	1.43%	0	\$0.00	NA	0	\$0.00	
QUAKER CITY BANK	1	\$237,134.94	0.41%	0	\$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	2	\$352,881.54	0.61%	0	\$0.00	NA	0	\$0.00	
SANTANDER MORTGAGE CORPORATION	1	\$122,668.53	0.21%	0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,582.87	0.26%	0	\$0.00	NA	0	\$0.00	ſ
SBC MORTGAGE, LLC	1	\$181,988.65	0.32%	0	\$0.00	NA	0	\$0.00	,
SEATTLE SAVINGS BANK	1	\$172,792.63	0.3%	0	\$0.00	NA	0	\$0.00	,
SILVER STATE SCHOOLS CREDIT UNION	1	\$135,462.11	0.23%	0	\$0.00	NA	0	\$0.00	1
ST. ANNES CREDIT UNION	1	\$125,560.33	0.22%	0	\$0.00	NA	0	\$0.00	1
ST. FRANCIS BANK FSB	1	\$162,804.07	0.28%	0	\$0.00	NA	0	\$0.00	Γ
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$291,878.30	0.51%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF NEW PRAGUE	5	\$712,559.51	1.23%	0	\$0.00	NA	0	\$0.00	1
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$362,054.71	0.63%	0	\$0.00	NA	0	\$0.00	1
SWAIN MORTGAGE COMPANY	1	\$137,155.18	0.24%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	56	\$8,887,106.25	15.39%	0	\$0.00	NA	0	\$0.00	١
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$149,121.75	0.26%	0	\$0.00	NA	0	\$0.00	ſ
THE HARVARD STATE BANK	1	\$130,917.23	0.23%	0	\$0.00	NA	0	\$0.00	1
TIB-THE INDEPENDENT BANKERSBANK	1	\$172,919.72	0.3%	0	\$0.00	NA	0	\$0.00	,
TINKER FEDERAL CREDIT UNION	2	\$235,136.55	0.41%	0	\$0.00	NA	0	\$0.00	1
TRANE FEDERAL CREDIT UNION	1	\$154,407.14	0.27%	0	\$0.00	NA	0	\$0.00	ſ
TRAVERSE MORTGAGE CORPORATION	1	\$45,905.51	0.08%	0	\$0.00	NA	0	\$0.00	r
TRUSTCORP MORTGAGE COMPANY	1	\$133,927.92	0.23%	0	\$0.00	NA	0	\$0.00	
UNITED BANK, N.A	1	\$138,571.39	0.24%	0	\$0.00	NA	0	\$0.00	1
UNITED COMMUNITY BANK	1	\$119,365.62	0.21%	0	\$0.00	NA	0	\$0.00	
				_			_	\$0.00	_

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	UNITED NATIONS FEDERAL CREDIT UNION					
	USALLIANCE FEDERAL CREDIT UNION	3	\$506,211.31		\$0.00	NA 0 \$0.00
<u> </u>	VERITY CREDIT UNION	1	\$135,533.13	0.23% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,193.82	0.26% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2			\$0.00	NA 0 \$0.00
<u> </u>	WESCOM CREDIT UNION	6	\$1,020,251.78	1.77% 0	\$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	3	\$470,105.21	0.81% 0	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,680.43	0.22% 0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	·		\$0.00	NA 0 \$0.00
<u> </u>	WORLD SAVINGS BANK	1			\$0.00	NA 0 \$0.00
	Unavailable	21	. , ,	2.7% 0	\$0.00	NA 0 \$0.00
Total		382	\$59,370,426.00	100% 0	\$0.00	0 \$0.00
31416VFX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	34	\$5,994,534.30	1.48% 0	\$0.00	NA 0 \$0.00
	IST ADVANTAGE MORTGAGE, LLC	12	\$1,966,795.33	0.49% 0	\$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,350,946.91	0.33% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$128,520.14	0.03% 0	\$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$707,016.97	0.17% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$205,733.62	0.05% 0	\$0.00	NA 0 \$0.00
	ADAMS FIRST FINANCIAL INC	1	\$141,183.95	0.03% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$781,733.12	0.19% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	·		\$0.00	NA 0 \$0.00
<u> </u>	AF BANK	2	\$263,738.23	0.07% 0	\$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	35	\$5,010,074.39	1.24% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$609,813.17	0.15% 0	\$0.00	NA 0 \$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	,		\$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	10	\$1,389,133.36	0.34% 0	\$0.00	NA 0 \$0.00

AMARILLO BANK	NATIONAL	5	\$770,729.32	0.19%	\$0.00	NA 0 \$0.00
	TRST CREDIT	8	\$1,093,111.57	0.27% 0	\$0.00	NA 0 \$0.00
	IRST FEDERAL ION	12	\$1,723,410.39	0.43% 0	\$0.00	NA 0 \$0.00
AMERICAN		5	\$667,109.63	0.16% 0	\$0.00	NA 0 \$0.00
AMERICAN INC	HOME FUNDING	1	\$157,415.78	0.04% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGI	HOME E CORPORATION	2	\$296,257.37	0.07% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK, TERI	NATIONAL RELL	6	\$1,014,072.44	0.25% 0	\$0.00	NA 0 \$0.00
	NATIONAL HITA FALLS	1	\$204,175.06	0.05% 0	\$0.00	NA 0 \$0.00
AMERICAN	SAVINGS BANK	1	\$259,985.29	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN OF NJ	SAVINGS BANK	1	\$181,517.35	0.04%	\$0.00	NA 0 \$0.00
AMERICAN F.S.B	SAVINGS BANK,	1	\$256,739.13	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	A NATIONAL	1	\$188,136.10	0.05% 0	\$0.00	NA 0 \$0.00
AMERIHOM CORPORAT	IE MORTGAGE ION	2	\$268,452.17	0.07% 0	\$0.00	NA 0 \$0.00
AMERITRUS CORPORAT	ST MORTGAGE ION	1	\$165,697.28	0.04% 0	\$0.00	NA 0 \$0.00
ANCHORBA	NK FSB	17	\$2,552,453.17	0.63% 0	\$0.00	NA 0 \$0.00
ANCHORBA	NK SSB	1	\$144,880.58	0.04% 0	\$0.00	NA 0 \$0.00
ANHEUSER EMPLOYEE	-BUSCH S CREDIT UNION	2	\$278,166.63	0.07% 0	\$0.00	NA 0 \$0.00
ASSOCIATE UNION	D CREDIT	3	\$432,106.30	0.11% 0	\$0.00	NA 0 \$0.00
ASSOCIATE INC	D MORTGAGE	52	\$7,794,895.07	1.93% 0	\$0.00	NA 0 \$0.00
ATHOL-CLI CO-OPERAT		1	\$258,259.33	0.06% 0	\$0.00	NA 0 \$0.00
ATLANTIC I YORK	BANK OF NEW	1	\$221,937.95	0.05% 0	\$0.00	NA 0 \$0.00
AUBURNBA	NK	1	\$189,525.62	0.05% 0	\$0.00	NA 0 \$0.00
AULDS, HO INVESTMEN	RNE & WHITE NT CORP	1	\$126,017.58	0.03% 0	\$0.00	NA 0 \$0.00
AURORA FI GROUP INC		5	\$821,095.50	0.2% 0	\$0.00	NA 0 \$0.00
B.F. GOODR EMPLOYEE UNION	CICH S FED CREDIT	4	\$572,734.17	0.14% 0	\$0.00	NA 0 \$0.00
		8	\$1,440,303.16	0.36% 0	\$0.00	NA 0 \$0.00

BANCO BILBAO VIZCAYA ARGENTARIA							
BANCORPSOUTH BANK	10	\$1,819,371.01	0.45% 0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A	4	\$572,981.09					\$0.00
BANK CENTER FIRST	1	\$161,415.68	0.04% 0			_	\$0.00
BANK MUTUAL	6	\$874,855.32	0.22% 0				\$0.00
BANK OF AMERICA NA	1	\$262,581.04	0.06% 0	·		-	\$0.00
BANK OF HAWAII	9	\$1,772,472.41	0.00% 0				\$0.00
BANK OF HAWAII BANK OF LANCASTER	2	Φ1,//Δ,+/Δ.+1	0.44 /0 0	ψυ.υυ	11/7	U	\$0.00
COUNTY NA	1	\$158,638.24	0.04% 0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$182,826.32	0.05% 0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	6	\$804,687.74	0.2% 0				\$0.00
BANK OF NEWPORT	3	\$490,812.32	0.12% 0			-	\$0.00
BANK OF STANLY	4		0.16% 0			-	\$0.00
BANK OF THE CASCADES	1	\$205,111.54	0.05% 0				\$0.00
BANK-FUND STAFF	1	ΨΔΟΟ,ΙΙΙ.ΟΙ					
FEDERAL CREDIT UNION	23	\$3,995,596.62	0.99% 0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$249,753.42	0.06% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	15	\$2,294,532.53	0.57% 0				\$0.00
BELLCO CREDIT UNION	3	\$534,770.03	0.13% 0	· ·			\$0.00
BETHPAGE FEDERAL CREDIT UNION	82						\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,146,188.43	0.28% 0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$126,667.42	0.03% 0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	3	\$519,758.82	0.13% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	67	\$10,649,139.87	2.63% 0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	3	\$629,861.36	0.16% 0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	2	\$253,439.16				Ш	\$0.00
BROCKTON CREDIT UNION	15	\$2,276,122.36	0.56% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	13	\$2,310,772.15				Ш	\$0.00
BSB BANK & TRUST CO	1	\$131,608.68	0.03% 0	\$0.00	NA	0	\$0.00
BSI FINANCIAL SERVICES, INC	1	\$137,014.71	0.03% 0			Ш	\$0.00
BUSEY BANK	1	\$174,338.10	0.04% 0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$294,773.09	0.07% 0				\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,145,992.85	0.28% 0				\$0.00
CAPITAL CENTER, L.L.C	22	\$3,325,903.46	0.82% 0	\$0.00	NA	0	\$0.00
	5		0.22% 0	\$0.00	NA	0	\$0.00

3	\$425,032.41	0.11%	\$0.00	NA 0 \$0.00
4	\$609,740.81	0.15%	\$0.00	NA 0 \$0.00
27	\$4,338,535.14	1.07%	\$0.00	NA 0 \$0.00
3	\$399,886.62		·	
1	\$166,341.65	0.04%	\$0.00	NA 0 \$0.00
3	\$432,411.45	0.11%	\$0.00	NA 0 \$0.00
2	\$407,166.38		·	
1	\$125,906.13			NA 0 \$0.00
10	\$1,629,998.42	0.4%	\$0.00	NA 0 \$0.00
5	\$973,435.65	0.24%	\$0.00	NA 0 \$0.00
3	\$432,155.28	0.11%	\$0.00	NA 0 \$0.00
1	\$128,765.09	0.03%	\$0.00	NA 0 \$0.00
2	\$342,950.07	0.08%	\$0.00	NA 0 \$0.00
2	\$247,960.26	0.06%	\$0.00	NA 0 \$0.00
38	\$6,368,101.18	1.57% 0	\$0.00	NA 0 \$0.00
1	\$158,278.03	0.04%	\$0.00	NA 0 \$0.00
9	, ,, -			
7	\$1,310,189.78	0.32%	\$0.00	NA 0 \$0.00
2	\$273,833.23		·	
2	\$341,173.54	0.08%	\$0.00	NA 0 \$0.00
1	\$133,359.75		\$0.00	
4	\$591,995.66			
13	\$2,630,933.70	0.65%	\$0.00	NA 0 \$0.00
2	\$387,440.30	0.1%	\$0.00	NA 0 \$0.00
1	\$125,329.89	0.03%	\$0.00	NA 0 \$0.00
1	\$137,302.77	0.03%	\$0.00	NA 0 \$0.00
2	\$242,092.20		1	
	4 27 3 1 3 2 1 10 5 3 1 2 2 38 1 9 7 2 2 1 4 13 2	4 \$609,740.81 27 \$4,338,535.14 3 \$399,886.62 1 \$166,341.65 3 \$432,411.45 2 \$407,166.38 1 \$125,906.13 10 \$1,629,998.42 5 \$973,435.65 3 \$432,155.28 1 \$128,765.09 2 \$342,950.07 2 \$247,960.26 38 \$6,368,101.18 1 \$158,278.03 9 \$1,203,254.32 7 \$1,310,189.78 2 \$273,833.23 2 \$341,173.54 1 \$133,359.75 4 \$591,995.66 13 \$2,630,933.70 2 \$387,440.30 1 \$125,329.89 1 \$137,302.77	4 \$609,740.81 0.15% 0 27 \$4,338,535.14 1.07% 0 3 \$399,886.62 0.1% 0 1 \$166,341.65 0.04% 0 3 \$432,411.45 0.11% 0 2 \$407,166.38 0.1% 0 1 \$125,906.13 0.03% 0 10 \$1,629,998.42 0.4% 0 3 \$432,155.28 0.11% 0 1 \$128,765.09 0.03% 0 2 \$342,950.07 0.08% 0 2 \$247,960.26 0.06% 0 38 \$6,368,101.18 1.57% 0 1 \$158,278.03 0.04% 0 9 \$1,203,254.32 0.3% 0 7 \$1,310,189.78 0.32% 0 2 \$273,833.23 0.07% 0 2 \$341,173.54 0.08% 0 1 \$133,359.75 0.03% 0 4 \$591,995.66 0.15% 0 1 \$125,329.89 0.03% 0 1 \$125,329.89 0.03% 0 1 \$125,329.89 0.03% 0	4       \$609,740.81       0.15% 0       \$0.00         27       \$4,338,535.14       1.07% 0       \$0.00         3       \$399,886.62       0.1% 0       \$0.00         1       \$166,341.65       0.04% 0       \$0.00         2       \$407,166.38       0.1% 0       \$0.00         1       \$125,906.13       0.03% 0       \$0.00         1       \$125,906.13       0.03% 0       \$0.00         5       \$973,435.65       0.24% 0       \$0.00         3       \$432,155.28       0.11% 0       \$0.00         1       \$128,765.09       0.03% 0       \$0.00         2       \$342,950.07       0.08% 0       \$0.00         2       \$247,960.26       0.06% 0       \$0.00         3       \$6,368,101.18       1.57% 0       \$0.00         3       \$6,368,101.18       1.57% 0       \$0.00         9       \$1,203,254.32       0.3% 0       \$0.00         2       \$273,833.23       0.07% 0       \$0.00         2       \$273,833.23       0.07% 0       \$0.00         2       \$341,173.54       0.08% 0       \$0.00         3       \$2,630,933.70       0.65% 0       \$0.00

MORTGAGE CORPORATION				Ц			L'	
COMMUNITY BANK & TRUST CO	4	\$702,029.03	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	8	\$1,130,633.45	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$300,139.11	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$267,165.47	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	3			Н			H	\$0.00
COMMUNITY STATE BANK	4	\$546,265.54	0.13%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	11	\$2,062,494.95	0.51%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,227,222.36	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	3	\$462,088.04	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	3	\$474,392.28	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	,		Ш	·		Ш	\$0.00
CROWN BANK, N.A	1	\$149,348.60		tt	1			\$0.00
CUNA CREDIT UNION	2		1	+	1		-	\$0.00
DEAN COOPERATIVE BANK	7	\$1,024,428.89	0.25%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	14	\$2,391,134.35	0.59%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$164,093.97	0.04%	0	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	8	\$1,093,470.51		Ш				\$0.00
DENALI STATE BANK	6	\$863,500.78	0.21%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,158,537.09		Ш	·		H	\$0.00
DFCU FINANCIAL	17	\$2,841,164.58	1 - 1	+			-	\$0.00
DIAMOND CREDIT UNION	1	\$128,646.45	0.03%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	2	\$254,704.25	0.06%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$420,030.32	0.1%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	7	\$929,606.13	0.23%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$455,216.11	0.11%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	·		Н			Ш	\$0.00
DUBUQUE BANK AND	11	\$1,636,130.57	0.4%	0	\$0.00	NA	0	\$0.00

TRUST COMPANY		1			
DURANT BANK AND TRUST	2	¢201.000.05	0.107.0	Φ0.00	ΝΑ 0 Φ0 00
COMPANY	2	\$391,900.05	0.1% 0	\$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$158,553.20	0.04% 0	\$0.00	NA 0 \$0.00
EASTERN BANK	5	\$755,075.05	0.19% 0	\$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC	1	\$237,659.34	0.06% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$191,547.39	0.05% 0	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$161,433.93	0.04% 0	\$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	15	\$2,602,387.91	0.64% 0	\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	5	\$964,919.13	0.24% 0	\$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	2	\$256,981.24	0.06% 0	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$836,698.35	0.21% 0	\$0.00	NA 0 \$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$138,910.01	0.03% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$263,439.65	0.07% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$416,043.01	0.1% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$161,952.64	0.04% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$309,069.49	0.08% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$125,086.67	0.03% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$302,710.60	0.07% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	3	\$459,012.38	0.11% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$695,729.13	0.17% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$463,236.80	0.11% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK & TRUST	1	\$136,827.67	0.03% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,644.61	0.04% 0	\$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,129,812.35	0.28% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$126,733.17	0.03% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	5	\$939,218.21	0.23% 0	\$0.00	NA 0 \$0.00
	1	\$95,766.26	0.02% 0	\$0.00	NA 0 \$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES					
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,351,532.04	0.33% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$132,498.61	0.03% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$136,163.60	0.03% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,989,260.80	0.74% 0	\$0.00	NA 0 \$0.00
FIRST FUTURE FEDERAL CREDIT UNION	4	\$619,125.33	0.15% 0	· ·	
FIRST HAWAIIAN BANK	3	\$750,918.87	0.19% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$182,826.32	0.05% 0	· ·	
FIRST INTERSTATE BANK	11	\$1,657,609.75	0.41% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	34	\$4,922,603.63	1.22% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$129,366.89	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$176,153.31	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	10	\$1,483,243.45	0.37% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,137,742.56	0.28% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$285,796.19	0.07% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$355,448.13	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$303,297.24	0.07% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$134,697.37	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$492,077.88	0.12% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$128,280.99	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,319.24	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$121,220.16	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	10	\$1,518,630.43	0.38% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$141,750.70	0.04% 0	· ·	
,	4	\$549,244.89	0.14% 0	\$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK OF OMAHA						
FIRST NATIONAL BANK OF QUITMAN	1	\$195,610.17	0.05% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$630,672.10	0.16% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	26	\$4,187,337.45	1.03% 0	\$0.00	NA	0 \$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$129,398.97	0.03% 0	\$0.00	NA	0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$318,814.91	0.08% 0	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	10	\$1,457,369.47	0.36% 0	\$0.00		0 \$0.00
FIRST UNITED BANK	3	\$482,052.72	0.12% 0	\$0.00	NA	0 \$0.00
FIRST WEST MORTGAGE BANKERS LTD	5	\$1,056,980.44	0.26% 0	\$0.00		0 \$0.00
FIRSTBANK PUERTO RICO	2	\$437,617.07	0.11% 0	\$0.00	NA	0 \$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$140,634.19	0.03% 0	\$0.00	NA	0 \$0.00
FREEDOM MORTGAGE CORP	2	\$419,666.37	0.1% 0	\$0.00		0 \$0.00
FREMONT BANK	13	\$2,196,053.15	0.54% 0	\$0.00		0 \$0.00
FULTON BANK	4	\$708,970.79	0.18% 0	\$0.00	NA	0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	5	\$834,882.30	0.21% 0			0 \$0.00
GATEWAY BUSINESS BANK	18	\$3,239,676.29	0.8% 0	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	3	\$382,873.80	0.09% 0	·		0 \$0.00
GRANITE BANK	4	\$567,264.26	0.14% 0	\$0.00	NA	0 \$0.00
GRANITE STATE CREDIT UNION	3	\$542,350.94	0.13% 0	\$0.00	NA	0 \$0.00
GREAT LAKES CREDIT UNION	2	\$351,172.50	0.09% 0	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$742,227.82	0.18% 0	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$749,336.66	0.19% 0	\$0.00		0 \$0.00
GROUP ONE MORTGAGE	6	\$1,090,107.96	0.27% 0	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	10	\$1,539,813.91	0.38% 0	\$0.00	NA	0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$246,864.37	0.06% 0	\$0.00		0 \$0.00
GUARDIAN CREDIT UNION	1	\$134,386.80	0.03% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$284,086.78	0.07% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$350,225.64	0.09% 0	\$0.00	NA	\$0.00

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	NCOCK MORTGAGE MPANY	10	\$1,445,237.34	0.36%	0	\$0.00	NA	0	\$0.00
HEA UNI	ARTLAND CREDIT ON	1	\$142,627.22	0.04%	0	\$0.00	NA	0	\$0.00
	ERNIA NATIONAL BANK	1	\$241,652.36	0.06%	0	\$0.00	NA	0	\$0.00
HIN	SDALE BANK & TRUST	1	\$156,520.12	0.04%	0	\$0.00	NA	0	\$0.00
HIW UNI	AY FEDERAL CREDIT ON	1	\$140,150.75	0.03%	0	\$0.00	NA	0	\$0.00
HO! BA!	ME FEDERAL SAVINGS NK	12	\$1,737,611.40	0.43%	0	\$0.00	NA	0	\$0.00
HO! INC	ME FINANCING CENTER	8	\$1,224,684.74	0.3%	0	\$0.00			\$0.00
HOI	MEFEDERAL BANK	1	\$151,035.53		_	\$0.00		_	\$0.00
HO	MESTEAD BANK	2	\$276,816.25	0.07%	0	\$0.00	NA	0	\$0.00
	NESDALE NATIONAL NK THE	1	\$152,009.67	0.04%	0	\$0.00	NA	0	\$0.00
HUI THE	DSON NATIONAL BANK	1	\$200,628.11	0.05%	0	\$0.00	NA	0	\$0.00
UNI		1	\$150,007.32	0.04%	0	\$0.00	NA	0	\$0.00
UNI		3	\$455,362.03	0.11%	0	\$0.00	NA	0	\$0.00
EMI	I SOUTHEAST PLOYEES FEDERAL EDIT UNION	6	\$980,747.23	0.24%	o	\$0.00	NA	0	\$0.00
ILL	INI BANK	2	\$347,622.57	0.09%	0	\$0.00	NA	0	\$0.00
ILL	NOIS NATIONAL BANK	2	\$301,715.38	0.07%	0	\$0.00	NA	0	\$0.00
	ERNATIONAL BANK OF MMERCE	6	\$984,982.92	0.24%	0	\$0.00	NA	0	\$0.00
INV	ESTORS SAVINGS BANK	4	\$773,628.47	0.19%	0	\$0.00	NA	0	\$0.00
	/A STATE BANK AND JST COMPANY	5	\$703,615.62	0.17%	0	\$0.00	NA	0	\$0.00
	YIN UNION BANK AND UST COMPANY	4	\$585,827.54	0.14%	0	\$0.00	NA	0	\$0.00
ISL. UNI	AND FEDERAL CREDIT ON	3	\$426,594.65	0.11%	0	\$0.00	NA	0	\$0.00
	IES B. NUTTER AND MPANY	5	\$711,708.24	0.18%	0	\$0.00	NA	0	\$0.00
UNI		5	\$807,855.57	0.2%	0	\$0.00	NA	0	\$0.00
	FERSON CITY HIGHWAY EDIT UNION	2	\$253,737.69	0.06%	0	\$0.00	NA	0	\$0.00
	FERSON MORTGAGE VICES INC	5	\$644,647.33	0.16%	0	\$0.00	NA	0	\$0.00
	RN SCHOOLS FEDERAL EDIT UNION	4	\$605,634.12		Ц	\$0.00		L	\$0.00
KEY	MORTGAGE LINK, INC	2	\$315,023.20	0.08%	0	\$0.00	NA	0	\$0.00

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

MEMBER MORTGA		1	\$168,567.25	0.04% 0	\$0.00	NA 0 \$0.00
	S MORTGAGE	1	\$128,767.01	0.03% 0	\$0.00	NA 0 \$0.00
MERCAN'	TILE NATIONAL INDIANA	3	\$394,033.47	0.1% 0	\$0.00	NA 0 \$0.00
	TILE TRUST &	3	\$534,157.95	0.13% 0	\$0.00	NA 0 \$0.00
MERCHA	NTS BANK, LL ASSOCIATION	29	\$4,140,299.57	1.02% 0	\$0.00	NA 0 \$0.00
	MERCHANTS	3	\$566,134.36	0.14% 0	\$0.00	NA 0 \$0.00
MERRIMA SAVINGS	ACK COUNTY BANK	4	\$671,999.03	0.17% 0	\$0.00	NA 0 \$0.00
METROBA	ANK	2	\$277,609.23	0.07% 0	\$0.00	NA 0 \$0.00
MID AME SAVINGS	RICA FEDERAL BANK	17	\$2,588,012.26	0.64% 0	\$0.00	NA 0 \$0.00
MID MINI CREDIT U	NESOTA FEDERAL UNION	1	\$162,290.11	0.04% 0	\$0.00	NA 0 \$0.00
MID-ATL. CREDIT U	ANTIC FEDERAL INION	3	\$593,065.12	0.15% 0	\$0.00	NA 0 \$0.00
	SON VALLEY CREDIT UNION	3	\$476,477.30	0.12% 0	\$0.00	NA 0 \$0.00
MID-ISLA CORP	ND MORTGAGE	5	\$962,757.26	0.24% 0	\$0.00	
MID-STA	ΓE BANK	10	\$1,515,241.96	0.37% 0	\$0.00	NA 0 \$0.00
MIDWEST FREEPOR	Γ BANK OF T	3	\$499,975.96	0.12% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK	Γ COMMUNITY	2	\$298,274.16	0.07% 0	\$0.00	NA 0 \$0.00
MIDWEST CREDIT U	Γ FINANCIAL JNION	2	\$241,092.04	0.06% 0	\$0.00	NA 0 \$0.00
MIDWEST INC	Γ LOAN SERVICES	1	\$138,180.73	0.03% 0	\$0.00	NA 0 \$0.00
	BANK, THE	5	\$827,342.29	0.2% 0	\$0.00	NA 0 \$0.00
BANK	LA NATIONAL	3	\$424,725.39	0.1% 0	\$0.00	NA 0 \$0.00
MISSOUL CREDIT U	A FEDERAL INION	1	\$101,282.29	0.03% 0	\$0.00	NA 0 \$0.00
MITCHEL COMPAN	L MORTGAGE Y L.L.C	5	\$703,169.19	0.17% 0	\$0.00	NA 0 \$0.00
MONSON	SAVINGS BANK	2	\$284,783.03	0.07% 0	\$0.00	NA 0 \$0.00
CORP.DB.	GE ACCESS A WEICHERT AL SERVICES	1	\$141,580.14	0.03% 0	\$0.00	NA 0 \$0.00
	GE AMERICA, INC	13	\$2,031,859.72	0.5% 0	\$0.00	NA 0 \$0.00
MORTGA	GE CENTER, LLC	4	\$637,475.59	0.16% 0	\$0.00	NA 0 \$0.00
		3	\$499,653.77	0.12% 0	\$0.00	NA 0 \$0.00

MORTGAGE CLEARING CORPORATION					
MORTGAGE LENDERS NETOWRK USA, INC	2	\$371,434.80	0.09% 0	\$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$486,544.27	0.12% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$827,116.79	0.2% 0	\$0.00	NA 0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$127,110.81	0.03% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,250.04	0.03% 0	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$1,268,401.32	0.31% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,076.83	0.03% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$4,987,758.74	1.23% 0	\$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	34	\$5,211,210.75	1.29% 0	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$150,964.26	0.04%	\$0.00	NA 0 \$0.00
NEW HAVEN SAVINGS BANK	1	\$136,682.40	0.03% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	14	\$2,359,386.13	0.58% 0	\$0.00	NA 0 \$0.00
NORTH FORK BANK	16	\$2,749,177.80	0.68% 0	\$0.00	NA 0 \$0.00
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$246,015.34	0.06% 0	\$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$133,300.81	0.03% 0	\$0.00	NA 0 \$0.00
NORTHEAST COMMUNITY CREDIT UNION	2	\$205,821.23	0.05% 0	\$0.00	NA 0 \$0.00
NORTHMARK BANK	3	\$451,695.11	0.11% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	29	\$5,190,752.95	1.28% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$959,064.27	0.24% 0	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	2	\$430,095.60	0.11% 0	\$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT UNION	8	\$1,250,497.90	0.31% 0	\$0.00	NA 0 \$0.00
OAK BANK	4	\$678,136.34	0.17% 0	\$0.00	NA 0 \$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$581,882.15	0.14% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$841,514.41	0.21% 0	\$0.00	NA 0 \$0.00

PATELCO CREDIT UNION	9	\$1,344,484.89	0.33% 0	\$0.00	NA 0 \$0.00
	9	\$1,344,464.69	0.33%0	\$0.00	NA 0 \$0.00
PAVILION MORTGAGE	6	\$903,121.73	0.22% 0	\$0.00	NA 0 \$0.00
COMPANY				·	
PAWTUCKET CREDIT	9	\$1,406,068.53	0.35% 0	\$0.00	NA 0 \$0.00
UNION		Ψ1,100,000.55	0.55 % 0	Ψ0.00	11110 φ0.00
PENINSULA MORTGAGE	3	\$477,148.78	0.12% 0	\$0.00	NA 0 \$0.00
BANKERS CORPORATION	3	\$477,140.70	0.12%	\$0.00	NA 0 50.00
PENTAGON FEDERAL		<b>015.556.55</b>	0 00 0	Φ0.00	<b>N A B B B B B B B B B B</b>
CREDIT UNION	1	\$15,556.57	0% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$140,231.21	0.03% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL		ψ1.0, <b>2</b> 01.21	0.00 70 0	φσ.σσ	
ASSOCIATION	2	\$283,021.43	0.07% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST AND	1				
	1	\$252,525.30	0.06% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK					
PERPETUAL SAVINGS	1	\$141,778.85	0.04% 0	\$0.00	NA 0 \$0.00
BANK		·		·	
PFF BANK AND TRUST	2	\$308,259.90	0.08% 0	\$0.00	NA 0 \$0.00
PINNACLE FINANCIAL	1	\$191,221.39	0.05% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	\$191,221.39	0.03%	\$0.00	NA 0 50.00
POLICE AND FIRE FEDERAL	22	Φ2 <b>7</b> 22 205 60	0.020	Φ0.00	NI A 10 (00 00)
CREDIT UNION	23	\$3,733,205.68	0.92% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.					
DBA POPULAR HOME	27	\$4,965,737.53	1.23% 0	\$0.00	NA 0 \$0.00
MORTGAGE		ψ 1,5 συ,7 υ 7 ιου	1,20 %	φσ.σσ	
PORT WASHINGTON STATE					
BANK	6	\$910,462.92	0.22% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE					
CORPORATION	1	\$121,758.79	0.03% 0	\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS	1	\$180,864.17	0.04% 0	\$0.00	NA 0 \$0.00
BANK FSB		·			
PUBLIC SERVICE	2	\$297,710.93	0.07% 0	\$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION	_	·		·	
PUTNAM SAVINGS BANK	1	\$176,117.93	0.04% 0	\$0.00	NA 0 \$0.00
QUAKER CITY BANK	6	\$1,108,464.16	0.27% 0	\$0.00	NA 0 \$0.00
R ~ G MORTGAGE		Φ205 074 21	0.078	Φ0.00	NI A 10 (00 00)
CORPORATION	2	\$295,074.21	0.07% 0	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$153,423.47	0.04% 0	\$0.00	NA 0 \$0.00
RIVERSIDE COUNTYS					
CREDIT UNION	1	\$157,343.46	0.04% 0	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL					
	9	\$1,416,622.13	0.35% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
ROCKLAND TRUST	2	\$334,196.07	0.08% 0	\$0.00	NA 0 \$0.00
COMPANY					
ROXBORO SAVINGS BANK	1	\$148,361.87	0.04% 0	\$0.00	NA 0 \$0.00
SSB		,,,		+ 0.00	
ROXBOROUGH-MANAYUNK					
FEDERAL SAVINGS AND	1	\$238,934.39	0.06% 0	\$0.00	NA 0 \$0.00
LOAN ASSOCIATION					

	S&T BANK	2	\$375,090.79	0.09% 0	\$0.00	NA 0 \$0.00
	SANTANDER MORTGAGE	4	\$768,629.87	0.19% 0	\$0.00	NA 0 \$0.00
	CORPORATION		\$700,027.07	0.17700	Ψ0.00	14Α Ο ΦΟ.ΟΟ
	SAVINGS BANK OF	1	\$199,111.81	0.05% 0	\$0.00	NA 0 \$0.00
	DANBURY		, -, , ,		+ 0.00	
	SAVINGS BANK OF	2	\$369,360.39	0.09% 0	\$0.00	NA 0 \$0.00
	MENDOCINO COUNTY	1	Φ260 001 27	0.06%.0	Φ0.00	NIA 0 ¢0 00
	SAVINGS INSTITUTE	1	\$260,901.37	0.06% 0	\$0.00	NA 0 \$0.00
	SAXON EQUITY MORTGAGE BANKERS, LTD	1	\$171,152.94	0.04% 0	\$0.00	NA 0 \$0.00
	SBC MORTGAGE, LLC	2	\$330,513.54	0.08% 0	\$0.00	NA 0 \$0.00
	SCHMIDT MORTGAGE					
	COMPANY	3	\$406,996.29	0.1% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO		****	0.024	**	
	RICO	1	\$138,216.94	0.03% 0	\$0.00	NA 0 \$0.00
	SEATTLE SAVINGS BANK	15	\$2,462,528.34	0.61% 0	\$0.00	NA 0 \$0.00
	SECOND NATIONAL BANK	_	¢1 001 692 25	0.25% 0	\$0.00	NA 0 00 00
	OF WARREN	5	\$1,001,682.25	0.25%	\$0.00	NA 0 \$0.00
	SECURITY MORTGAGE	2	\$319,621.90	0.08% 0	\$0.00	NA 0 \$0.00
	CORPORATION		\$317,021.70		·	
	SHREWSBURY STATE BANK	7	\$1,280,428.96			NA 0 \$0.00
	SKY FINANCIAL GROUP	83	\$13,154,573.53	3.25% 0	\$0.00	NA 0 \$0.00
	SOUTHERN COMMERCIAL	2	\$289,185.96	0.07% 0	\$0.00	NA 0 \$0.00
	BANK		·		·	
	SPENCER SAVINGS BANK	2	\$333,039.59	0.08% 0		NA 0 \$0.00
	ST. ANNES CREDIT UNION	4	\$559,148.52	0.14% 0	\$0.00	NA 0 \$0.00
	ST. CLAIR COUNTY STATE	1	\$101,258.18	0.03% 0	\$0.00	NA 0 \$0.00
	BANK CT. EDANGE DANK ESD	10	¢1 469 670 44	0.260/ 0	\$0.00	NIA 0 00 00
	ST. FRANCIS BANK FSB ST. JAMES MORTGAGE	10	\$1,468,670.44	0.36% 0	\$0.00	NA 0 \$0.00
	CORPORATION	3	\$438,061.80	0.11% 0	\$0.00	NA 0 \$0.00
	ST. MARYS BANK	2	\$275,384.42	0.07% 0	\$0.00	NA 0 \$0.00
	ST. PAUL POSTAL					
	EMPLOYEES CREDIT UNION	1	\$146,575.79	0.04% 0	\$0.00	NA 0 \$0.00
	STANDARD BANK AND		<b></b>	0.1.7.00	40.00	77.4 0 40.00
	TRUST COMPANY	4	\$605,205.95	0.15% 0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE	4	\$511 765 01	0.13% 0	\$0.00	NA 0 \$0 00
	CORPORATION	4	\$544,765.81	0.13%0	\$0.00	NA 0 \$0.00
	STATE BANK OF CROSS	1	\$225,572.99	0.06% 0	\$0.00	NA 0 \$0.00
	PLAINS	1	ΨΔΔΟ,Ο1Δ.99	0.00 /// 0	ψ0.00	111 Ο φυ.
	STATE BANK OF NEW	3	\$467,183.48	0.12% 0	\$0.00	NA 0 \$0.00
	PRAGUE		, ,		+ 0.00	
	STATE BANK OF SOUTHERN	3	\$406,568.83	0.1% 0	\$0.00	NA 0 \$0.00
	UTAH		·	+		
	STATE BANK OF THE LAKES	3	\$502,070.75	0.12% 0	\$0.00	NA 0 \$0.00
	LAKES	21	\$3,238,438.81	0.8% 0	\$0.00	NA 0 \$0.00
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STATE EMPLOYEES CREDIT UNION					
STERLING SAVINGS BANK	1	\$120,366.47	0.03% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$293,917.48	0.07% 0	\$0.00	NA 0 \$0.00
STURDY SAVINGS BANK	1	\$259,721.05	0.06% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$273,838.37	0.07% 0	\$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$291,531.81	0.07%	\$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$196,526.67	0.05% 0	\$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	2	\$290,064.93	0.07% 0	\$0.00	NA 0 \$0.00
SYRACUSE SECURITIES INC	2	\$259,951.78	0.06% 0	\$0.00	NA 0 \$0.00
TAUNTON FEDERAL CREDIT UNION	4	\$607,142.20	0.15% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	90	\$15,079,601.34	3.73% 0	\$0.00	NA 0 \$0.00
TELEPHONE CREDIT UNION N.H	1	\$136,258.22	0.03% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	3	\$506,621.94	0.13% 0	\$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	5	\$731,205.16	0.18% 0	\$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	9	\$1,264,373.44	0.31% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	2	\$462,642.25	0.11% 0	\$0.00	NA 0 \$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$169,887.87	0.04% 0	\$0.00	NA 0 \$0.00
THE HONOR STATE BANK	2	\$342,320.79	0.08% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$328,300.78	0.08% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	2	\$312,349.76	0.08% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$304,712.59	0.08% 0	\$0.00	NA 0 \$0.00
THE SUTTON STATE BANK	2	\$361,284.07	0.09% 0	\$0.00	NA 0 \$0.00
TIERONE BANK	3	\$468,128.39	0.12% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	3	\$378,580.03	0.09% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$486,534.55	0.12% 0	\$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	1	\$146,135.90	0.04% 0	\$0.00	NA 0 \$0.00
	9	\$1,331,462.87	0.33% 0	\$0.00	NA 0 \$0.00

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TRAVERSE MORTGAGE CORPORATION								
TURNER YOUNG INVESTMENT COMPANY	2	\$273,780.86	0.07%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	11	\$1,725,742.94	0.43%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	6	\$1,028,415.99	0.25%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$123,996.20	0.03%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$545,385.71	0.13%	0	\$0.00	NA	0	\$0.00
UNIONBANK	5	\$739,967.86	0.18%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$296,967.87	0.07%		\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$147,951.52	0.04%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$487,750.17	0.12%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	13	\$2,213,500.95	0.55%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	2	\$242,752.68	0.06%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$332,720.27	0.08%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$140,456.28	0.03%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	1	\$135,857.55	0.03%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$334,412.55	0.08%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	7	\$1,370,226.79	0.34%	_	\$0.00			\$0.00
VERITY CREDIT UNION	3	\$435,013.93	0.11%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$446,945.64	0.11%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	5	\$601,828.15	0.15%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$1,025,399.34	0.25%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,051,799.69	0.26%	0	\$0.00	NA	0	\$0.00
WASHINGTONS CREDIT UNION	1	\$219,745.50	0.05%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	3	\$364,514.06	0.09%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$140,363.38	0.03%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	5	\$802,223.18	0.2%	0	\$0.00			\$0.00
WESCOM CREDIT UNION	29	\$5,023,971.83	1.24%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	6	\$910,287.62	0.22%	0	\$0.00	NA	0	\$0.00

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	WESTERNBANK PUERTO RICO	1	\$132,342.60	0.03% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$378,148.28	0.09% 0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$211,842.74	0.05% 0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$134,988.65	0.03%	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$186,533.20	0.05% 0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$163,465.18	0.04% 0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	4	\$757,370.47	0.19% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$337,454.53	0.08% 0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$672,555.27	0.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$34,514,105.57	5.89% 0	\$0.00	NA	0	\$0.00
Total		2,602	\$416,188,993.00	100% 0	\$0.00		0	\$0.00
31416VFY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$386,046.81	0.57% 0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$365,725.94	0.54% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$149,979.15	0.22%	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$309,034.30	0.45% 0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$185,280.73	0.27% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$685,980.46	1.01% 0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$254,100.53	0.37% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$324,477.97	0.48% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$325,794.18	0.48% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$602,234.26	0.89% 0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$137,455.76	0.2% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$168,034.97	0.25% 0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$132,207.59	0.19% 0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$168,690.11	0.25% 0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$387,530.86	0.57% 0	\$0.00	NA	0	\$0.00

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BANCORPSOUTH BANK	5	\$804,159.06	1.18%	0 \$0.00	NA	0	\$0.00
BANK OF AMERICA NA	1	\$144,815.36			1	1	\$0.00
BANK OF HAWAII	14	\$3,392,309.18	4.99%	0 \$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$279,535.35	0.41%	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$615,031.43	0.91%	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$167,130.97	0.25%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$429,912.59	0.63%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$733,961.37	1.08%	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$220,341.37	0.32%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,821.63		·			\$0.00
BLOOMFIELD STATE BANK	1	\$144,435.44	0.21%	0 \$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	21	\$4,773,222.93	7.03%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$278,879.37	0.41%	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$193,660.20	0.29%	\$0.00	NA	0	\$0.00
CCO MORTGAGE CORPORATION	3	\$699,334.35	1.03%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$245,396.66	0.36%	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$163,727.03	0.24%	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,502,527.88	2.21%	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$189,862.97	0.28%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$483,366.74	0.71%	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	5	\$957,045.16	1.41%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$146,682.45	0.22%	\$0.00			\$0.00
COLUMBIA CREDIT UNION	3	\$509,387.09	0.75%	0 \$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$176,270.32	0.26%	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	3	\$683,959.35	1.01%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$136,858.88	0.2%	\$0.00			\$0.00
CU WEST MORTGAGE, INC	1	\$179,495.09	0.26%	\$0.00	1		\$0.00
CUNA CREDIT UNION	1	\$141,703.76	0.21%	\$0.00	NA	0	\$0.00

DOR	AL BANK	1	\$144,386.27	0.21% 0	\$0.00	NA	0 \$0.00
EVE	RBANK	1	\$167,408.81	0.25% 0			0 \$0.00
F & A	A FEDERAL CREDIT	1		0.2267.0	Φ0.00	NT A	0,00
UNIC		1	\$226,175.88	0.33% 0	\$0.00	NA	0 \$0.00
FALI	RIVER FIVE CENTS						
SAVI	NGS BANK DBA	1	\$309,982.61	0.46% 0	\$0.00	NA	0 \$0.00
BAN	KFIVE						
FIFT	H THIRD - DEDICATED	17	\$3,234,024.89	4.76% 0	\$0.00	NIA	0 \$0.00
CHA	NNEL	1 /	\$5,234,024.69	4.70%	\$0.00	NA	0 \$0.00
FIRS'	Γ CITIZENS BANK &	6	\$1,205,098.99	1.77% 0	\$0.00	NΙΛ	0 \$0.00
TRUS	ST COMPANY OF SC	U	\$1,203,096.99	1.77700	\$0.00	NA	0.00
FIRS'	Γ FEDERAL SAVINGS	2	\$281,272.43	0.41% 0	\$0.00	NΔ	0 \$0.00
BAN	K	۷	\$201,272.73	0.41 /// 0	Ψ0.00	IVA	0 \$0.00
	Γ FINANCIAL	3	\$511,957.27	0.75% 0	\$0.00	NΔ	0 \$0.00
CARI	BBEAN CORPORATION	3	ψ311,737.27	0.73700	Ψ0.00		
FIRS'	Γ HAWAIIAN BANK	2	\$391,454.61	0.58% 0	\$0.00	NA	0 \$0.00
FIRS'	Γ INTERSTATE BANK	2	\$316,692.87	0.47% 0	\$0.00	NA	0 \$0.00
FIRS'	Γ MERIT MORTGAGE	1	\$253,525.05	0.37% 0	\$0.00	NΔ	0 \$0.00
CORI	PORATION	1	\$233,323.03	0.57700	Ψ0.00	IVA	0 \$0.00
	Γ NATIONAL BANK	5	\$1,173,499.40	1.73% 0	\$0.00	NΔ	0 \$0.00
ALAS		J	\$1,173,777.70	1.73700	Ψ0.00	IVA	0 \$0.00
	Γ NATIONAL BANK	1	\$136,975.01	0.2% 0	\$0.00	NA	0 \$0.00
	TRUST COMPANY		·		·		
	Γ PLACE BANK	5	\$902,207.02	1.33% 0	\$0.00	NA	0 \$0.00
	ΓTECHNOLOGY	1	\$143,824.11	0.21% 0	\$0.00	NA	0 \$0.00
	OIT UNION		Ψ113,021.11	0.2170	φ0.00	1 1/2 1	υφυ.υυ
	GSTAR						
	K-DEDICATED	1	\$127,743.59	0.19% 0	\$0.00	NA	0 \$0.00
	NNEL		ф <b>2</b> 00 410 12	0.4267.0	φο οο	27.4	0,00
	ON BANK	1	\$289,410.13				0 \$0.00
	EWAY BUSINESS BANK	3	\$461,072.94				0 \$0.00
	C MORTGAGE, LLC	1	\$430,783.42	0.63% 0	\$0.00	NA	0 \$0.00
	DEN FIRST MORTGAGE	1	\$194,379.27	0.29% 0	\$0.00	NA	0 \$0.00
	PORATION		7 - 2 - 1,2 - 1 - 1		7		
	ATER NEVADA	1	\$251,685.02	0.37% 0	\$0.00	NA	0 \$0.00
	TGAGE SERVICES						+ +
	YLOCK FEDERAL	2	\$282,394.91	0.42% 0	\$0.00	NA	0 \$0.00
	OIT UNION		·				
	AII HOME LOANS, INC	1	\$306,179.21	0.45% 0	1		0 \$0.00
	ESTREET BANK	2	\$316,330.78	0.47% 0	\$0.00	NA	0 \$0.00
	N UNION BANK AND	1	\$241,592.28	0.36% 0	\$0.00	NA	0 \$0.00
	ST COMPANY		·				-
	ES B. NUTTER AND	1	\$170,108.43	0.25% 0	\$0.00	NA	0 \$0.00
	PANY		·				
	N SCHOOLS FEDERAL	1	\$138,960.03	0.2% 0	\$0.00	NA	0 \$0.00
	OIT UNION	2	¢600 760 17	1.000	ΦΩ ΩΩ	B.T.A	0,00
LOS	ALAMOS NATIONAL	3	\$692,769.17	1.02% 0	\$0.00	NA	0 \$0.00
1		ı	l	ı I		l	l l

BANK					<u> </u>
MAGNA BANK	3	\$871,059.05	1.28% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$724,488.55	1.07% 0		
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$645,469.24	0.95% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$316,081.24	0.47% 0	\$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	1	\$132,467.94	0.19% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$682,368.06	1% 0		
MID-STATE BANK	1	\$188,217.13	0.28% 0	\$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$197,949.01	0.29% 0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$291,937.25	0.43% 0	\$0.00	NA 0 \$0.00
MORTGAGE LENDERS NETOWRK USA, INC	8	\$1,696,038.55	2.5% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$167,810.65	0.25% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,685,375.02	5.42% 0	\$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$403,193.80	0.59% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$659,184.19	0.97% 0	\$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,596.16	0.29% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$146,266.28	0.22% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	4	\$895,883.64	1.32% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$383,639.43	0.56% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$842,534.11	1.24% 0		
POPULAR MORTGAGE, INC	8	\$1,496,715.50	2.2% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,350,744.50	3.46% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$209,920.76	0.31% 0	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$342,299.09	0.5% 0	\$0.00	NA 0 \$0.00
RBS CITIZENS, NA	1	\$175,781.72	0.26% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$238,551.78	0.35% 0		

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	REGIONS BANK	1	\$205,875.53	0.3% 0	\$0.00	NA 0 \$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$205,652.71	0.3% 0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$371,372.96	0.55% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$235,368.15	0.35% 0	\$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	2	\$490,560.38	0.72% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$544,368.90	0.8% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$159,938.42	0.24% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$266,119.11	0.39% 0	\$0.00	NA 0 \$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$160,256.05	0.24% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$510,339.93	0.75% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$310,530.96	0.46% 0	\$0.00	NA 0 \$0.00
	TIERONE BANK	1	\$161,969.33	0.24% 0	\$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$122,542.10	0.18% 0	\$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	2	\$370,283.39	0.54% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$332,592.85	0.49% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$146,118.63	0.22% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,967.25	0.22% 0	\$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	2	\$374,601.44	0.55% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$160,420.36	0.24% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	2	\$478,696.31	0.7% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$892,668.83	1.31% 0		NA 0 \$0.00
	WESCOM CREDIT UNION	2	\$509,617.48	0.75% 0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$148,608.16	0.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$8,871,166.12	9.22% 0	\$0.00	NA 0 \$0.00
Total		348	\$70,554,510.00	100% 0	\$0.00	0 \$0.00
1416VFZ2	ARVEST MORTGAGE COMPANY	11	\$1,876,403.44	0.46% 0	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	567	\$98,808,725.20	24.26% 0	\$0.00	NA 0 \$0.00

	CORPORATION						L	
	CENDANT-DEDICATED CHANNEL	1,568	\$258,739,649.60	63.52% 0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$158,948.04	0.04% 0	\$0.00	NA	. 0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$822,894.21	0.2% 0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	6	\$943,728.28	0.23% 0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$404,089.51	0.1% 0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$571,748.70	0.14% 0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	19	\$3,121,307.14	0.77% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$743,471.05	0.18% 0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$831,089.75	0.2% 0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$465,934.25	0.11% 0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	2	\$359,978.69	0.09% 0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	9	\$1,469,569.19	0.36% 0	\$0.00		_	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$267,197.06	0.07% 0	\$0.00			\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	224	\$34,901,387.84	8.57% 0	\$0.00	NA	. 0	\$0.00
	Unavailable	59	\$10,009,465.05	0.7% 0	\$0.00	NA	0	\$0.00
Total		2,492	\$414,495,587.00	100% 0	\$0.00		0	\$0.00
31416VG24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	17	\$3,141,029.11	1.32% 0	\$0.00	NA	. 0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$140,044.30	0.06% 0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	19	\$4,643,104.11	1.95% 0	\$0.00	NA	.0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$258,722.82	0.11% 0	\$0.00	NA	.0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$132,682.33	0.06% 0	\$0.00	NA	.0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$636,216.32	0.27% 0	\$0.00	NA	.0	\$0.00
	ADVANTAGE BANK	1	\$152,917.95	0.06% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$124,461.33	0.05% 0	\$0.00	NA	0	\$0.00
	ONION							

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

BANK OF LENOX	2	\$326,549.85	0.14% 0	\$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	3	\$420,945.03	0.18% 0	\$0.00	NA 0 \$0.00
BANK OF NEWPORT	11	\$1,662,920.50	0.7% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$122,559.52	0.05% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	3	\$722,489.32	0.3% 0	\$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$137,485.14	0.06% 0	\$0.00	NA 0 \$0.00
BANK ONE,N.A	1	\$115,515.83	0.05% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$1,990,355.71	0.84% 0	\$0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC	1	\$227,826.83	0.1% 0	\$0.00	NA 0 \$0.00
BANKILLINOIS	1	\$129,983.25	0.05% 0	\$0.00	NA 0 \$0.00
BARRE SAVINGS BANK	1	\$197,238.91	0.08% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	11	\$1,918,747.32	0.81% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	28	\$4,853,167.74	2.04% 0	\$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$530,607.54	0.22% 0	\$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	4	\$604,793.67	0.25% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	24	\$3,770,921.48	1.59% 0	\$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$126,818.66	0.05% 0	\$0.00	NA 0 \$0.00
BRIDGEWATER SAVINGS BANK	4	\$600,875.30	0.25% 0	\$0.00	NA 0 \$0.00
BROCKTON CREDIT UNION	7	\$1,003,941.86	0.42% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	10	\$1,680,377.63	0.71% 0	\$0.00	NA 0 \$0.00
BSB BANK & TRUST CO	1	\$127,440.19	0.05% 0	\$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$204,423.67	0.09% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$395,522.82	0.17% 0	\$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	18	\$2,964,218.74	1.25% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$243,067.14	0.1% 0	\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$149,616.40	0.06% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$133,234.08	0.06%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	12	\$1,792,182.34	0.75% 0	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	5	\$800,293.98	0.34% 0	\$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	2	\$297,142.15	0.13% 0	\$0.00	NA 0 \$0.00
	2	\$347,323.18	0.15% 0	\$0.00	NA 0 \$0.00

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CHARTER ONE MORTGAGE CORP							
CHEVY CHASE BANK FSB	3	\$583,638.29	0.25%	0 \$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$213,572.51	0.09%	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	2	\$390,459.05	0.16%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$392,703.90	0.17%	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	22	\$3,728,648.23	1.57%	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$177,338.27	0.07%	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	2	\$301,637.30				Ш	\$0.00
CITYWIDE BANK	3	\$405,668.51	0.17%			-	\$0.00
CLINTON NATIONAL BANK	1	\$126,742.18	0.05%				\$0.00
CLINTON SAVINGS BANK	1	\$238,016.89	0.1%			1	\$0.00
COLUMBIA EQUITIES LTD	14	\$2,295,617.11	0.97%	0 \$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$136,658.70	0.06%	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	2	\$203,119.64	0.09%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$133,837.23	0.06%	· ·		Ш	\$0.00
COMMERCIAL STATE BANK	1	\$207,884.89	0.09%	0 \$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	3	\$550,622.89	0.23%	·		Ш	\$0.00
COMMUNITY BANK, N.A	3	\$508,523.55	0.21%	0 \$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	4	\$618,608.86	0.26%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,302.68		·		Ш	\$0.00
COMMUNITY STATE BANK	2	\$264,228.75	0.11%	0 \$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	10	\$1,654,901.77	0.7%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	3	\$453,685.90	0.19%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	5	\$719,198.67	0.3%	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$139,214.82	0.06%	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$595,354.25	0.25%	\$0.00	NA	0	\$0.00
CROWN BANK FSB	3	\$515,865.93	0.22%	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	1	\$280,543.14	0.12%	\$0.00	NA	0	\$0.00
CUCORP INC	1	\$129,072.25	0.05%	\$0.00	NA	0	\$0.00

CUNA CREDIT UNION	3	\$398,687.97	0.17% 0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	K 2	\$322,712.27	0.14% 0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FO. SAVINGS	R 12	\$1,795,836.37	0.76% 0	\$0.00	NA 0 \$0.00
DEERE HARVESTER CREDI UNION	T 1	\$177,017.45	0.07% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$154,082.87	0.06% 0	\$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDI UNION	TT 2	\$342,935.78	0.14% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$466,614.21	0.2% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	11	\$1,740,206.64	0.73% 0	\$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF NORWICH	1	\$261,222.36	0.11% 0	\$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$689,168.45	0.29% 0	\$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING	3	\$373,255.77	0.16% 0	\$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNIO	N 6	\$889,487.78	0.37% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$426,725.75	0.18% 0	\$0.00	NA 0 \$0.00
EASTERN BANK	3	\$392,088.45	0.16% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$140,874.60	0.06% 0	\$0.00	NA 0 \$0.00
EVERTRUST BANK	1	\$153,088.78	0.06% 0	\$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	12	\$1,990,950.29	0.84% 0	\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	4	\$743,836.72	0.31% 0	\$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	1	\$137,623.11	0.06% 0	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$698,473.25	0.29% 0	\$0.00	NA 0 \$0.00
FALMOUTH CO-OPERATIVE BANK THE	E 1	\$121,886.78	0.05% 0	\$0.00	NA 0 \$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$129,680.74	0.05% 0	\$0.00	NA 0 \$0.00
FARLEY STATE BANK	1	\$138,238.17	0.06% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	3	\$450,774.54	0.19% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,694.59	0.06% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,159,614.79	0.49% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$134,498.76	0.06%	\$0.00	NA 0 \$0.00

	MERICAN ATIONAL BANK	5	\$1,323,240.89	0.56% 0	\$0.00	NA 0 \$0.00
FIRST AT	CLANTIC FEDERAL	1	\$185,922.07	0.08% 0	\$0.00	NA 0 \$0.00
CREDIT		1	\$110,064,60	0.050/.0	\$0.00	NA 0 \$0.00
FIRST BA		1	\$110,964.60	0.05% 0	\$0.00	NA 0 \$0.00
	TIZENS BANK & OMPANY OF SC	5	\$737,397.25	0.31% 0	\$0.00	NA 0 \$0.00
	TIZENS BANK NA	2	\$253,898.56	0.11% 0	\$0.00	NA 0 \$0.00
FIRST EA			\$233,636.30	0.11 /// 0	φυ.υυ	11A 0 \$0.00
	AGE CORPORATION	1	\$178,321.03	0.08%	\$0.00	NA 0 \$0.00
FIRST FE OHIO	DERAL BANK OF	1	\$240,598.75	0.1% 0	\$0.00	NA 0 \$0.00
FIRST FE BANK	DERAL CAPITAL	2	\$286,101.51	0.12% 0	\$0.00	NA 0 \$0.00
	DERAL SAVINGS	1	\$127,932.15	0.05% 0	\$0.00	NA 0 \$0.00
	DERAL SAVINGS ACROSSE-MADISON	1	\$142,344.51	0.06% 0	\$0.00	NA 0 \$0.00
FIRST FI	NANCIAL BANK	2	\$365,748.35	0.15% 0	\$0.00	NA 0 \$0.00
FIRST FU CREDIT	TURE FEDERAL UNION	1	\$129,420.48	0.05%	\$0.00	NA 0 \$0.00
FIRST HA	AWAIIAN BANK	3	\$487,898.93	0.21% 0	\$0.00	NA 0 \$0.00
FIRST IN	TERSTATE BANK	7	\$1,112,346.19	0.47% 0	\$0.00	NA 0 \$0.00
FIRST MI CORPOR	ERIT MORTGAGE ATION	19	\$3,016,065.90	1.27% 0		NA 0 \$0.00
FIRST MO CORPOR	ORTGAGE ATION	4	\$512,050.95	0.22% 0	\$0.00	NA 0 \$0.00
FIRST NA	ATIONAL BANK	1	\$158,966.25	0.07% 0	\$0.00	NA 0 \$0.00
FIRST NA ALASKA	ATIONAL BANK	8	\$1,267,308.56	0.53% 0	\$0.00	NA 0 \$0.00
	ATIONAL BANK JST COMPANY	1	\$149,043.34	0.06% 0	\$0.00	NA 0 \$0.00
FIRST NA CANNON	ATIONAL BANK IN FALLS	1	\$162,533.08	0.07% 0	\$0.00	NA 0 \$0.00
FIRST NA MANITO	ATIONAL BANK IN WOC	2	\$246,095.18	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NA BAR HAI	ATIONAL BANK OF RBOR	2	\$429,683.66	0.18% 0	\$0.00	NA 0 \$0.00
FIRST NA CARMI	ATIONAL BANK OF	1	\$156,678.47	0.07% 0	\$0.00	NA 0 \$0.00
	ATIONAL BANK OF R COUNTY	1	\$145,030.73	0.06% 0	\$0.00	NA 0 \$0.00
FIRST NA DECATU	ATIONAL BANK OF R	3	\$390,384.91	0.16% 0	\$0.00	NA 0 \$0.00
FIRST NA HUDSON	ATIONAL BANK OF	4	\$624,277.98	0.26% 0	\$0.00	NA 0 \$0.00
FIRST NA OMAHA	ATIONAL BANK OF	3	\$455,830.45	0.19% 0	\$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF QUITMAN	1	\$193,833.18	0.08%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,920.72	0.06% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$286,376.92	0.12% 0	\$0.00	NA 0 \$0.00
FIRST PACIFIC FINANCIAL, INC	2	\$368,736.28	0.16% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	8	\$1,334,549.12	0.56% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$418,465.55	0.18% 0		NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$742,566.47	0.31% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$190,731.12	0.08% 0	\$0.00	NA 0 \$0.00
FIRST US COMMUNITY CREDIT UNION	1	\$163,562.41	0.07% 0	·	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$261,836.06	0.11% 0	\$0.00	NA 0 \$0.00
FITCHBURG SAVINGS BANK, FSB	2	\$241,378.61	0.1% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	1	\$186,171.95	0.08% 0	·	NA 0 \$0.00
FREMONT BANK	22	\$3,386,613.25	1.43% 0		NA 0 \$0.00
FULTON BANK	6	\$878,394.71	0.37% 0	\$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	4	\$651,972.48	0.27% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	12	\$1,828,864.34	0.77% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	3	\$414,158.63	0.17% 0	\$0.00	NA 0 \$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$144,990.11	0.06% 0	\$0.00	NA 0 \$0.00
GRANITE BANK	6	\$874,818.56	0.37% 0	\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	2	\$344,473.11	0.14% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$1,049,757.67	0.44% 0	\$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	3	\$456,537.52	0.19% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$174,257.73	0.07% 0	\$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE	2	\$288,643.56	0.12% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	6	\$966,719.29	0.41% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$15,127.42	0.01% 0	\$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	1	\$162,422.62	0.07% 0	\$0.00	NA 0 \$0.00
HARTFORD FUNDING LTD	1	\$184,068.72	0.08% 0	\$0.00	NA 0 \$0.00
	1	\$127,262.86	0.05% 0	\$0.00	NA 0 \$0.00
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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
HAYHURST MORTGAGE, INC	2	\$405,055.68	0.17% 0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$522,735.69	0.22%	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$185,471.76		\$0.00			\$0.00
HINSDALE BANK & TRUST	1	\$155,045.05	0.07%	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	8	\$1,156,180.60	0.49% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$609,310.95	0.26% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	5	\$786,583.33	0.33% 0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$187,789.16		·		Ш	\$0.00
HOME STATE BANK	3	\$439,869.93				_	\$0.00
HOMEFEDERAL BANK	2	\$361,034.57	0.15%			_	\$0.00
HOMETOWN BANK	1	\$195,365.40	0.08%	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$137,831.61	0.06%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$420,072.11	0.18%	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$408,500.76	0.17%	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	2	\$321,855.70	0.14% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$724,179.64	0.3%	\$0.00	NA	0	\$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	2	\$332,848.77		·		Н	\$0.00
INVESTORS SAVINGS BANK	2	\$358,694.13	0.15%	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$119,602.35	0.05%	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$731,463.58		·		Ш	\$0.00
IVANHOE FINANCIAL INC	2	\$374,997.82	0.16%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	7	\$1,059,099.47	0.45% 0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	2	\$294,520.31	0.12%	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$122,648.03	0.05%	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	2	\$267,447.98	0.11% 0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$588,451.49	0.25%	\$0.00	NA	0	\$0.00

KEY MORTGAGE LINK, INC	1	\$144,795.40	0.06% 0	\$0.00	NA 0 \$0.00
KEYSTONE SAVINGS BANK	1	\$120,983.23	0.05% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,032,663.02	0.43% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$161,928.50	0.07% 0	\$0.00	NA 0 \$0.00
LA GRANGE STATE BANK	1	\$135,274.81	0.06% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$236,843.45	0.1% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	4	\$633,220.62	0.27% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	9	\$1,409,917.05	0.59% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$181,363.29	$0.08\% \ 0$	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	4	\$667,794.67	0.28% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	4	\$513,219.71	0.22% 0	\$0.00	NA 0 \$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$126,672.96	0.05% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	26	\$5,004,282.09	2.11% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	8	\$1,806,490.33	0.76% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	2	\$290,718.30	0.12% 0	\$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$142,362.02	0.06% 0	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	2	\$353,681.02	0.15% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	2	\$353,127.93	0.15% 0	\$0.00	NA 0 \$0.00
MARQUETTE NATIONAL BANK	13	\$2,157,878.87	0.91% 0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$266,039.08	0.11% 0	\$0.00	NA 0 \$0.00
MATRIX FINANCIAL SERVICES CORPORATION	1	\$136,214.60	0.06% 0	\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	2	\$375,670.15	0.16% 0	\$0.00	NA 0 \$0.00
MCCLAIN BANK, N.A	1	\$128,964.36	0.05% 0	\$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	1	\$193,664.24	0.08% 0	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	3	\$555,096.98	0.23% 0	\$0.00	NA 0 \$0.00
MEDFORD CO-OPERATIVE BANK	8	\$1,244,648.36	0.52% 0	\$0.00	NA 0 \$0.00
MEDWAY COOPERATIVE BANK	3	\$607,061.14	0.26% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST	1	\$124,398.42	0.05% 0	\$0.00	NA 0 \$0.00

MORTGAGE, LLC				1	
MEMBERS MORTGAGE	1	\$120.251.22	2.250	<b>\$2.00</b>	27.10.00.00
COMPANY INC	1	\$130,251.22	0.05% 0	\$0.00	NA 0 \$0.00
MERCANTILE NATIONAL		ΦCC0 245 52	0.0007.0	ΦΩ ΩΩ	37400000
BANK OF INDIANA	4	\$660,245.53	0.28% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK,		Φ1 220 560 50	0.560/.0	φΩ ΩΩ	NIA (0.00, 00)
NATIONAL ASSOCIATION	9	\$1,330,560.59	0.56% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE		\$225 012 07	0.14% 0	\$0.00	NA 0 \$0.00
CORPORATION	2	\$335,013.97	0.14700	\$0.00	NA U \$0.00
MERRIMACK COUNTY	6	\$1,008,460.08	0.42% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK	U	\$1,000,400.00	0.42%	\$0.00	NA 0 50.00
METROBANK	1	\$102,837.46	0.04% 0	\$0.00	NA 0 \$0.00
MID AMERICA FEDERAL	18	\$3,123,342.30	1.31% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK	10	\$5,125,542.50	1.31%	\$0.00	NA 0 50.00
MID-HUDSON VALLEY	3	\$444,354.56	0.19% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	,	\$ <del>444</del> ,334.30	0.19700	φ0.00	11Α Ο φυ.ου
MID-ISLAND MORTGAGE	6	\$917,484.73	0.39% 0	\$0.00	NA 0 \$0.00
CORP				Ψ0.00	
MID-STATE BANK	2	\$362,865.81	0.15% 0	\$0.00	NA 0 \$0.00
MIDWEST FINANCIAL	2	\$297,340.15	0.13% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		\$297,340.13	0.13 /0 0	φ0.00	11A 0 \$0.00
MIDWEST LOAN SERVICES	3	\$523,256.39	0.22% 0	\$0.00	NA 0 \$0.00
INC	,	\$323,230.37	0.22700	Ψ0.00	11Α Ο ΦΟ.ΟΟ
MILFORD BANK, THE	4	\$699,124.22	0.29% 0	\$0.00	NA 0 \$0.00
MINOTOLA NATIONAL	2	\$285,918.38	0.12% 0	\$0.00	NA 0 \$0.00
BANK		\$205,910.50	0.12700	φ0.00	1\A\0\\$0.00
MITCHELL MORTGAGE	1	\$120,626.88	0.05% 0	\$0.00	NA 0 \$0.00
COMPANY	1	\$120,020.00	0.03 /0 0	Ψ0.00	11Α Ο ΦΟ.ΟΟ
MITCHELL MORTGAGE	6	\$1,114,418.71	0.47% 0	\$0.00	NA 0 \$0.00
COMPANY L.L.C	U	Ψ1,117,710.71	0.47700	ψ0.00	11Α Ο ΦΟ.ΟΟ
MIZZOU CREDIT UNION	2	\$254,756.76	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS					
CORP.DBA WEICHERT	1	\$136,250.20	$0.06\% \ 0$	\$0.00	NA 0 \$0.00
FINANCIAL SERVICES					
MORTGAGE AMERICA, INC	10	\$1,475,377.05	0.62% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	4	\$617,357.73	0.26% 0	\$0.00	NA 0 \$0.00
MOUNTAIN STATES	3	\$387,096.26	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTERS INC	3	\$367,090.20	0.10%	\$0.00	NA 0 50.00
MUTUAL SAVINGS	1	\$145,217.77	0.06% 0	\$0.00	NA 0 \$0.00
ASSOCIATION FSA	1	\$143,217.77	0.00%	\$0.00	NA 0 50.00
NATIONAL CITY	12	\$2,003,719.14	0.84% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	12	\$2,003,719.14	0.84%	\$0.00	NA 0 50.00
NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY -	18	\$2,652,220.83	1.12% 0	\$0.00	NA 0 \$0.00
DEDICATED CHANNEL					
NATIONWIDE HOME	15	\$2,020,362.70	0.85% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	13	\$2,020,302.70	0.83 /6 0	φ0.00	
	1	\$142,063.65	0.06% 0	\$0.00	NA 0 \$0.00

	EW HAVEN SAVINGS ANK									Ī
NE	EWTOWN SAVINGS BANK	5	\$905,733.80	0.38%	0	\$0.00	NA	0	\$0.00	)
NO	ORTH FORK BANK	24	\$3,530,476.20	1.49%	0	\$0.00	NA	0	\$0.00	)
	ORTH SHORE BANK, A O-OPERATIVE BANK	2	\$158,752.24	0.07%	0	\$0.00	NA	0	\$0.00	)
	ORTHEAST COMMUNITY REDIT UNION	1	\$161,056.04	0.07%	0	\$0.00	NA	0	\$0.00	)
	ORTHERN OHIO VESTMENT COMPANY	3	\$368,369.99	0.16%	0	\$0.00	NA	0	\$0.00	)
	ORTHWEST FEDERAL REDIT UNION	3	\$674,703.07	0.28%	0	\$0.00	NA	0	\$0.00	)
	ORTHWESTERN ORTGAGE COMPANY	6	\$910,041.55	0.38%	0	\$0.00	NA	0	\$0.00	)
	ORWOOD COOPERATIVE ANK	3	\$405,223.60	0.17%	0	\$0.00	NA	0	\$0.00	)
NF	PB MORTGAGE LLC	1	\$125,907.84	0.05%	0	\$0.00	NA	0	\$0.00	)
	WA FEDERAL CREDIT NION	3	\$503,954.97	0.21%	0	\$0.00	NA	0	\$0.00	)
	LD FORT BANKING OMPANY	1	\$139,008.84	0.06%	0	\$0.00	NA	0	\$0.00	)
	LYMPIA MORTGAGE ORPORATION	2	\$388,691.63	0.16%	0	\$0.00	NA	0	\$0.00	)
TE	RANGE COUNTY EACHERS FEDERAL REDIT UNION	2	\$333,656.85	0.14%	0	\$0.00	NA	0	\$0.00	)
	RTNERS FEDERAL REDIT UNION	2	\$304,369.30	0.13%	0	\$0.00	NA	0	\$0.00	)
PA	TELCO CREDIT UNION	2	\$295,521.44	0.12%	0	\$0.00	NA	0	\$0.00	)
	VILION MORTGAGE OMPANY	3	\$424,862.41	0.18%	0	\$0.00	NA	0	\$0.00	)
	NINSULA MORTGAGE ANKERS CORPORATION	2	\$291,318.36	0.12%	0	\$0.00	NA	0	\$0.00	)
CC	OPLES BANK & TRUST OMPANY OF PICKETT OUNTY	1	\$23,601.86	0.01%	0	\$0.00	NA	0	\$0.00	)
	OPLES BANK, NATIONAL SOCIATION	2	\$289,417.65	0.12%	0	\$0.00	NA	0	\$0.00	)
	OPLES TRUST COMPANY FST. ALBANS	1	\$133,694.59	0.06%	0	\$0.00	NA	0	\$0.00	)
	IH MORTGAGE SERVICES DRPORATION	1	\$126,380.33	0.05%	0	\$0.00	NA	0	\$0.00	)
	NNACLE FINANCIAL DRPORATION	2	\$287,426.93	0.12%	0	\$0.00	NA	0	\$0.00	)
	LICE AND FIRE FEDERAL REDIT UNION	7	\$1,092,095.47	0.46%	0	\$0.00	NA	0	\$0.00	)
	ORT WASHINGTON STATE ANK	3	\$460,686.30	0.19%	0	\$0.00	NA	0	\$0.00	)

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PREMIER BANK OF JACKSONVILLE	1	\$252,059.12	0.11% 0	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$132,121.92	0.06% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE		·				
CORPORATION	1	\$128,922.25	0.05% 0	\$0.00	NA U	\$0.00
PROFESSIONAL FEDERAL	1	\$156,282.87	0.07% 0	\$0.00	NA O	\$0.00
CREDIT UNION	1	\$130,202.07	0.07700	\$0.00	NAU	\$0.00
PROSPECT FEDERAL	1	\$121,550.43	0.05% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK	$\stackrel{1}{\longrightarrow}$	Ψ121,550	0.05 /0	ΨΟ.ΟΟ	- 1111	Ψ0.00
PROVIDENT SAVINGS	1	\$158,864.71	0.07% 0	\$0.00	NA 0	\$0.00
BANK		·		·		
QUAKER CITY BANK	2	\$267,995.13	0.11% 0	\$0.00		\$0.00
R-G CROWN BANK	1	\$129,506.87	0.05% 0	\$0.00	NAU	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$124,402.83	0.05% 0	\$0.00	NA 0	\$0.00
S&T BANK	5	\$809,529.74	0.34% 0	\$0.00	NAO	\$0.00
SABINE STATE BANK AND		·				
TRUST COMPANY	1	\$125,591.44	0.05% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$295,900.50	0.12% 0	\$0.00	NA 0	\$0.00
SAFEWAY ROCKY		ΨΔ20,200	U,12,0	Ψ0.00	<u> </u>	Ψ0.0
MOUNTAIN FEDERAL	1	\$153,903.62	0.06% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		·				-
SAVINGS BANK OF	2	\$216 D20 50	0.13% 0	\$0.00	NAO	\$0.00
DANBURY	2	\$316,238.58		\$0.00		
SAWYER SAVINGS BANK	2	\$323,506.70	0.14% 0	\$0.00		\$0.00
SBC MORTGAGE, LLC	2	\$261,609.25	0.11% 0	\$0.00		\$0.00
SEATTLE SAVINGS BANK	8	\$1,414,716.20	0.6% 0	\$0.00	NA 0	\$0.00
SECURITY MORTGAGE	1	\$254,115.40	0.11% 0	\$0.00	NA 0	\$0.00
CORPORATION		·		·		
SHREWSBURY STATE BANK	2	\$257,325.96	0.11% 0	\$0.00		\$0.00
SKY FINANCIAL GROUP	33	\$5,053,215.83	2.13% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST	1	\$137,151.82	0.06% 0	\$0.00	NA 0	\$0.00
COMPANY	$\longrightarrow$	<b>**-</b> , -		7 -	·	
SOUTHTRUST MORTGAGE	1	\$134,187.33	0.06% 0	\$0.00	NA 0	\$0.00
CORPORATION  SPENCED SAVINGS BANK	3	·	0.17% 0	\$0.00		\$0.00
SPENCER SAVINGS BANK ST ANNES CREDIT UNION	16	\$407,739.30				
ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB	16 5	\$2,284,351.92 \$701,630.35	0.96% 0	\$0.00		\$0.00
ST. JAMES MORTGAGE	اد	\$701,639.35	0.3700	\$0.00	NAU	\$0.00
CORPORATION	4	\$676,802.65	0.28% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$167,096.61	0.07% 0	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL		·				
EMPLOYEES CREDIT UNION	1	\$128,339.00	0.05% 0	\$0.00	NA <sub>[0</sub>	\$0.00
STANDARD BANK AND	4	\$505.061.50	2007.0	<b>\$0.00</b>	374.0	22.00
TRUST COMPANY	4	\$687,961.56	0.29% 0	\$0.00	NAIU	\$0.00
STANDARD MORTGAGE	2	\$313,350.13	0.13% 0	\$0.00	NIA O	\$0.00
CORPORATION	2	\$313,330.13	0.13%	\$0.00	NAU	\$0.00

STANFORD FEDERAL CREDIT UNION	1	\$259,730.47	0.11%	0 \$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	1	\$130,064.31	0.05%	0 \$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$151,161.58	0.06%	0 \$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$169,154.76					\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$177,566.85	0.07%	0 \$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	8	\$1,209,207.00	0.51%	0 \$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	9	\$1,270,380.00					\$0.00
STERLING SAVINGS BANK	1	\$126,092.01	0.05%	0 \$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$355,188.99	0.15%	0 \$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$119,180.96	0.05%	0 \$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$248,128.51	0.1%	0 \$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC	1	\$148,449.92	0.06%	0 \$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	2	\$288,380.98	0.12%	0 \$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	35	\$5,838,826.84	2.46%	0 \$0.00	NA	0	\$0.00
TELEPHONE CREDIT UNION N.H	1	\$146,643.20	0.06%	0 \$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$291,920.37	0.12%	0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$136,199.56	0.06%	0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,347.36	0.07%	0 \$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$215,520.23	0.09%	0 \$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$126,737.02	0.05%	0 \$0.00	NA	0	\$0.00
THE PARK BANK	2	\$256,062.40	0.11%	0 \$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$162,088.40	0.07%	0 \$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	2	\$257,421.53	0.11%	0 \$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$122,275.75	0.05%	0 \$0.00	NA	0	\$0.00
TIERONE BANK	2	\$262,866.98	0.11%	0 \$0.00		-	\$0.00
TOWN AND COUNTRY BANC MORTGAGE	1	\$134,416.94	0.06%	\$0.00	NA	0	\$0.00
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SERVICES							
TRANE FEDERAL CREDIT UNION	2	\$291,423.21	0.12%	0 \$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$163,138.66	0.07%	0 \$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$151,108.42	0.06%	0 \$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	8	\$1,273,307.48	0.54%	0 \$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	8	\$1,313,174.47	0.55%	0 \$0.00	NA	0	\$0.00
UNION CENTER NATIONAL BANK	1	\$201,169.07	0.08%	0 \$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$131,212.38		·		Ш	\$0.00
UNIONBANK	6	\$813,246.68	0.34%	0 \$0.00	NA NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	6	\$797,813.11	0.34%	0 \$0.00	NA	0	\$0.00
UNITED MEMBERS MORTGAGE, LLC	1	\$243,580.91	0.1%	0 \$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	3	\$596,567.31	0.25%	0 \$0.00			\$0.00
VALLEY NATIONAL BANK	12	\$1,758,409.47	0.74%			_	\$0.00
VERITY CREDIT UNION	2	\$292,873.15	0.12%	0 \$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,172.11	0.07%	0 \$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$439,791.79	0.19%	0 \$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	4	\$634,350.74	0.27%	0 \$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$576,244.48	0.24%	0 \$0.00	) NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,168,466.28	0.49%	0 \$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$124,394.70	0.05%	0 \$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	3	\$591,758.08	0.25%	0 \$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	9	\$1,396,617.65	0.59%	0 \$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$151,163.11	0.06%	0 \$0.00	NA	0	\$0.00
WESTERLY SAVINGS BANK	1	\$102,051.38	0.04%	0 \$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$126,647.19	0.05%	0 \$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	3	\$407,726.83	0.17%	0 \$0.00	NA	0	\$0.00
WINTER HILL FEDERAL SAVINGS BANK	1	\$254,706.10	0.11%	0 \$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	2	\$351,346.21	0.15%	0 \$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	3	\$511,887.84	0.22%	0 \$0.00	NA	0	\$0.00
WORTHINGTON		ф.400.0 <b>72.7</b> 0	0.17%	0 \$0.00	NA	0	\$0.00
MORTGAGE GROUP INC	3	\$409,072.79	0.17%	\$0.00	1171		7 0

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	WRIGHT-PATT CREDIT UNION, INC								
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$205,149.51	0.09%	0	\$0.00	NA	0 \$	60.00
	Unavailable	139	\$21,981,403.74	5.26%	0	\$0.00	NA	0\$	00.00
Total		1,538	\$247,144,133.00	100%	0	\$0.00		0 \$	0.00
31416VG32	1ST TRUST BANK FOR SAVINGS	1	\$204,601.58	0.42%	0	\$0.00	NA	0\$	60.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$185,545.40	0.38%	0	\$0.00	NA	0\$	00.00
	AEA FEDERAL CREDIT UNION	2	\$320,640.60	0.66%	0	\$0.00	NA	0\$	00.00
	AMEGY MORTGAGE	1	\$153,198.82	0.32%	0	\$0.00	NA	0\$	00.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,196.33	0.89%	0	\$0.00	NA	0\$	60.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,260.96	0.35%	0	\$0.00	NA	0\$	00.00
	ASSOCIATED MORTGAGE INC	2	\$335,359.67	0.69%	0	\$0.00	NA	0\$	60.00
	BANK CALUMET, N.A	1	\$297,996.63	0.62%	0	\$0.00	NA	0\$	00.00
	BANK OF AMERICA NA	3	\$716,673.29	1.48%	0	\$0.00	NA	0\$	00.00
	BANK OF HAWAII	15	\$4,025,969.41	8.32%	0	\$0.00	NA	0\$	00.00
	BANK OF THE CASCADES	1	\$209,301.36	0.43%	0	\$0.00	NA	0\$	00.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$627,066.82	1.3%	0	\$0.00	NA	0\$	60.00
	BANKNEWPORT	1	\$135,059.34	0.28%	0	\$0.00	NA	0\$	00.00
	BAXTER CREDIT UNION	1	\$270,675.28	0.56%	0	\$0.00	NA	0\$	00.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$346,284.50	0.72%	0	\$0.00	NA	0\$	60.00
	BOEING EMPLOYEES CREDIT UNION	16	\$3,153,372.53	6.51%	0	\$0.00	NA	0\$	60.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,390.99	0.26%	0	\$0.00	NA	0\$	00.00
	CCO MORTGAGE CORPORATION	2	\$344,423.46	0.71%	0	\$0.00	NA	0\$	00.00
	CENTENNIAL LENDING, LLC	1	\$171,605.32	0.35%	0	\$0.00	NA	0\$	00.00
	CENTRAL MORTGAGE COMPANY	2	\$307,032.41	0.63%	0	\$0.00	NA	0\$	60.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$134,273.10		Ш				60.00
	CHARTER BANK	1	\$134,224.33	0.28%	0	\$0.00	NA	0\$	00.00
	CHASE HOME FINANCE, LLC	1	\$339,366.25	0.7%	0	\$0.00	NA	0 \$	60.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$603,659.97	1.25%	0	\$0.00	NA	0\$	60.00

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CHITTENDEN TRUST COMPANY	2	\$439,964.69	0.91%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	2	\$567,508.67	1.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$170,041.85	0.35%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	1	\$199,405.67	0.41%	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC	1	\$164,120.25	0.34%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$168,963.16	0.35%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$162,493.00	0.34%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,018.57	0.59%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$139,045.95	0.29%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$143,414.57	0.3%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$198,631.45	0.41%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$245,500.48	0.51%	0	\$0.00	NA	0	\$0.00
FAR WEST BANK	1	\$256,075.47	0.53%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	13	\$2,308,289.34	4.77%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$309,977.99	0.64%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$235,245.79	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$272,754.60	0.56%	0	\$0.00			\$0.00
FIRST CITIZENS BANK NA	1	\$204,810.91	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK	2	\$289,123.83			·			\$0.00
FIRST FINANCIAL BANK	1	\$154,917.82	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$321,942.18	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$366,619.86	0.76%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$149,930.29	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$217,626.25	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$136,881.42	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$617,903.39	1.28%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$284,575.82	0.59%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$636,909.11	1.32%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$183,121.03		1 1			1	\$0.00
				_			_	

GMAC MORTGAGE, LLC	1	\$196,630.58	0.41% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA	2	\$276,818.99	0.57% 0	\$0.00	NT A	$\overline{}$	\$0.00
MORTGAGE SERVICES		\$270,818.99	0.37%0	\$0.00	NA	U	\$0.00
GREYLOCK FEDERAL	2	\$302,305.64	0.62% 0	\$0.00	NΔ	0	\$0.00
CREDIT UNION		Ψ302,303.04	0.02 // 0	ψ0.00	1171	Ц	ψ0.00
HARBOR FEDERAL	1	\$132,873.24	0.27% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK		Ψ13 <b>2</b> ,073. <b>2</b> 1	0.27 70 0	Ψ0.00	1111	Ц	Ψ0.00
HARBOR ONE CREDIT	2	\$353,475.38	0.73% 0	\$0.00	NA	0	\$0.00
UNION						Ш	
HEARTLAND BANK	1	\$187,941.82	0.39% 0	\$0.00	NA	O	\$0.00
HOME FINANCING CENTE	<sup>2</sup> K   1	\$247,137.50	0.51% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOA	N					H	
COMPANY	1	\$149,190.70	0.31%	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$551,827.25	1.14% 0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE	3						
CORPORATION (USA)	1	\$162,264.83	0.34% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS		¢124.000.02	0.00%	40.00	3.7.4		ΦΩ ΩΩ
MORTGAGE CORPORATION	ON I	\$134,088.82	0.28%	\$0.00	NA	O	\$0.00
ISLAND FEDERAL CREDIT	T 1	¢106 620 05	0.41% 0	\$0.00	NI A		\$0.00
UNION	1	\$196,639.95	0.41%	\$0.00	NA	U	\$0.00
JAMES B. NUTTER AND	1	\$156,222.05	0.32% 0	\$0.00	NΑ	٥	\$0.00
COMPANY		Ψ130,222.03	0.32 /0 0	ψ0.00	IVA	Ľ	ψ0.00
KERN SCHOOLS FEDERAL	5	\$949,164.88	1.96% 0	\$0.00	NA	0	\$0.00
CREDIT UNION				·		Ш	
LA GRANGE STATE BANK	2	\$283,625.66	0.59% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL	2	\$547,177.41	1.13% 0	\$0.00	NA	0	\$0.00
BANK		·				H	
MEMBERS MORTGAGE COMPANY INC	4	\$700,014.58	1.45% 0	\$0.00	NA	.0	\$0.00
MERIWEST MORTGAGE						H	
COMPANY, LLC	3	\$729,988.36	1.51% 0	\$0.00	NA	. 0	\$0.00
MID-HUDSON VALLEY						Ħ	
FEDERAL CREDIT UNION	1	\$135,608.72	0.28%	\$0.00	NA	0	\$0.00
MID-STATE BANK	4	\$941,910.67	1.95% 0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL							
BANK	1	\$304,071.48	0.63% 0	\$0.00	NA	U	\$0.00
MONSON SAVINGS BANK	1	\$134,645.02	0.28%	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS	2	\$570 525 O7			NT A		\$0.00
NETOWRK USA, INC	3	\$570,535.97	1.18% 0	\$0.00	INA	۷	\$0.00
MORTGAGEAMERICA INC	1	\$248,014.68	0.51% 0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$132,541.62	0.27% 0	\$0.00	NA	0	\$0.00
NATIONAL CITY	3	\$978,839.98	2.02% 0	\$0.00	NI A		\$0.00
MORTGAGE COMPANY		φ910,039.90	2.0270	φυ.υυ	INA	$\square$	ψ0.00
NATIONAL COOPERATIVE	Ξ 2	\$336,727.41	0.7% 0	\$0.00	NΔ	O	\$0.00
BANK, N.A		•				Ш	
NATIONWIDE ADVANTAC	GE 11	\$1,785,060.60	3.69% 0	\$0.00	NA	0	\$0.00

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| MORTGAGE COMPANY - | | | | | | | | | |

MORTGAGE COMPANY - DEDICATED CHANNEL				'			
NORTHWEST FEDERAL CREDIT UNION	2	\$494,563.11	1.02% 0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$298,324.45	0.62% 0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$161,117.97	0.33% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$664,061.48	1.37% 0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	1	\$173,310.00	0.36% 0	\$0.00	NA NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$74,715.47					\$0.00
PHH MORTGAGE CORPORATION	1	\$185,819.53	0.38% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,544.12	0.29% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$137,760.07	0.28% 0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	2	\$331,379.79	0.68% 0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	2	\$426,945.90		·		Ш	\$0.00
QUALSTAR CREDIT UNION	2	\$375,359.93	0.78% 0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	1	\$244,213.26	0.5% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$689,414.92	1.42% 0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$451,575.72	0.93% 0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$144,565.16	0.3% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$180,138.75		·		Ш	\$0.00
ST. MARYS BANK	1	\$179,854.63	0.37% 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$409,781.78	0.85% 0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$288,944.01		·		Ш	\$0.00
STATE FARM BANK, FSB	1	\$141,576.12	0.29% 0	\$0.00	NA	.0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,746.14		·		Ш	\$0.00
SUNTRUST MORTGAGE INC	1	\$219,353.03	0.45% 0	\$0.00	NA	.0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$181,460.80	0.37% 0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$842,945.61		·		Ш	\$0.00
TRAVIS CREDIT UNION	3	\$737,157.34	1.52% 0	\$0.00	NA	0	\$0.00

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	U. S. MORTGAGE CORP	2	\$323,895.92	0.67%	\$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	5	\$990,926.09	2.05%		NA 0 \$0.00
	UMPQUA BANK MORTGAGE	1	\$283,271.42	0.59%	\$0.00	NA 0 \$0.00
	UNION FEDERAL SAVINGS BANK	1	\$163,203.55	0.34%	0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,826.50	0.29%	0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	1	\$136,623.82	0.28%	0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2				NA 0 \$0.00
	Unavailable	20	\$3,836,142.57	4.53%	0 \$0.00	NA 0 \$0.00
Total		255	\$50,041,062.00	100%	\$0.00	0 \$0.00
31416VG40	ABACUS FEDERAL SAVINGS BANK	1	\$289,363.01	0.58%	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$690,804.51	1.38%	0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,802.85	0.3%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	1	\$181,776.74	0.36%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$337,388.21	0.68%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$336,690.66	0.67%	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$399,604.07	0.8%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF THE NORTH	1	\$145,588.48	0.29%	\$0.00	NA 0 \$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$141,889.96	0.28%	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	5	\$906,676.78	1.81%	0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	22	\$5,513,135.97	11.04%	0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$159,050.55	0.32%	0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$214,705.79	0.43%	0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$328,481.03	0.66%	0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$166,369.28	0.33%	0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$988,486.27	1.98%	\$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$310,465.48	0.62%	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,140,940.74	2.28%	\$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$403,032.80	0.81%	0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,803,402.05	3.61%	\$0.00	NA 0 \$0.00

CHITTENDEN COMPANY	TRUST	4	\$855,089.85	1.71% 0	\$0.00	NA	0 \$0.00
CITIZENS FIR MORTGAGE, 1		3	\$679,252.98	1.36% 0	\$0.00	NA	0 \$0.00
	ST NATIONAL	1	\$158,019.71	0.32% 0	\$0.00	NA	0 \$0.00
	ΓΙΟΝΑL BANK,	1	\$356,389.82	0.71% 0	\$0.00	NA	0 \$0.00
COMMUNITY N.A		2	\$556,907.16	1.11% 0	\$0.00	NA	0 \$0.00
CORTRUST BA	ANK	1	\$163,780.37	0.33% 0	\$0.00	NA	0 \$0.00
	N MORTGAGE	1	\$156,910.96				0 \$0.00
CREDIT UNIO JOHNSON CO		1	\$229,647.01	0.46% 0	\$0.00	NA	0 \$0.00
CTX MORTGA COMPANY, LI		3	\$545,630.71	1.09% 0	\$0.00	NA	0 \$0.00
CUMANET, LI	LC	1	\$309,845.87	0.62% 0	\$0.00	NA	0 \$0.00
DEDHAM INS SAVINGS	TITUTION FOR	1	\$165,223.84	0.33% 0	\$0.00		0 \$0.00
DUPAGE CRE	DIT UNION	4	\$858,995.02	1.72% 0			0 \$0.00
EVERBANK		1	\$266,748.00	0.53% 0	\$0.00	NA	0 \$0.00
FIDELITY CO- BANK	OPERATIVE	1	\$220,658.59	0.44% 0	\$0.00	NA	0 \$0.00
FIFTH THIRD CHANNEL	- DEDICATED	26	\$5,103,286.59	10.22% 0	\$0.00	NA	0 \$0.00
FIRST CITIZEI TRUST COMP		5	\$1,031,583.48	2.07% 0	\$0.00	NA	0 \$0.00
FIRST INTERS	TATE BANK	1	\$311,147.37	0.62% 0	\$0.00	NA	0 \$0.00
FIRST NATION ALASKA	NAL BANK	1	\$255,086.67	0.51% 0	\$0.00	NA	0 \$0.00
FIRST NATION AND TRUST C		1	\$179,330.73	0.36% 0	\$0.00	NA	0 \$0.00
FIRST PLACE	BANK	1	\$232,750.48	0.47% 0	\$0.00	NA	0 \$0.00
FIRSTBANK P	UERTO RICO	1	\$313,951.47	0.63% 0	\$0.00		0 \$0.00
GATEWAY BU	JSINESS BANK	1	\$167,515.54	0.34% 0	\$0.00	NA	0 \$0.00
GREYLOCK F CREDIT UNIO		1	\$232,252.74	0.46% 0	\$0.00	NA	0 \$0.00
HONESDALE BANK THE	NATIONAL	1	\$178,159.39	0.36% 0	\$0.00	NA	0 \$0.00
HSBC MORTO CORPORATIO		2	\$446,210.73	0.89% 0	\$0.00	NA	0 \$0.00
HUDSON HER FEDERAL CRI		1	\$153,221.81	0.31% 0	\$0.00	NA	0 \$0.00
ILLINOIS STA FEDERAL CRI		2	\$433,194.22				0 \$0.00
INDEPENDEN	T BANK	1	\$162,003.17	0.32% 0	\$0.00	NA	0 \$0.00

	1			11 1
1	\$148,586.64	0.3% 0	\$0.00	NA 0 \$0.00
1	\$270,131.41	0.54% 0	\$0.00	NA 0 \$0.00
1	\$172,782.78	0.35% 0	\$0.00	NA 0 \$0.00
1	\$157,895.40	0.32% 0	\$0.00	NA 0 \$0.00
1	\$147,600.54	0.3% 0	\$0.00	NA 0 \$0.00
2	\$368,979.77	0.74% 0	\$0.00	NA 0 \$0.00
1	\$186,390.44	0.37% 0	\$0.00	NA 0 \$0.00
1	\$170,934.22	0.34% 0	\$0.00	NA 0 \$0.00
1	\$197,155.21	0.39% 0	\$0.00	NA 0 \$0.00
1	\$226,016.59	0.45% 0		NA 0 \$0.00
3	\$718,312.65	1.44% 0		NA 0 \$0.00
2	\$332,703.53	0.67% 0	\$0.00	NA 0 \$0.00
1	\$202,054.00	0.4% 0	\$0.00	NA 0 \$0.00
1	\$271,714.34	0.54% 0	\$0.00	NA 0 \$0.00
2	\$618,109.18	1.24% 0	\$0.00	NA 0 \$0.00
1	\$186,797.33	0.37% 0	\$0.00	NA 0 \$0.00
2	\$581,405.83	1.16% 0	\$0.00	NA 0 \$0.00
1	\$145,995.28	0.29% 0	\$0.00	NA 0 \$0.00
2	\$465,389.22	0.93% 0	\$0.00	NA 0 \$0.00
2	\$399,474.09	0.8% 0	\$0.00	NA 0 \$0.00
1	\$146,679.49	0.29% 0	\$0.00	NA 0 \$0.00
1	\$411,355.38	0.82% 0	\$0.00	NA 0 \$0.00
8	\$1,423,022.31	2.85% 0	\$0.00	NA 0 \$0.00
4	\$752,102.11	1.51% 0	\$0.00	NA 0 \$0.00
2	\$571,518.93	1.14% 0	\$0.00	NA 0 \$0.00
1	\$155,542.05	0.31% 0	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 8 4 2	1 \$270,131.41 1 \$172,782.78 1 \$157,895.40 1 \$147,600.54 2 \$368,979.77 1 \$186,390.44 1 \$170,934.22 1 \$197,155.21 1 \$226,016.59 3 \$718,312.65 2 \$332,703.53 1 \$202,054.00 1 \$271,714.34 2 \$618,109.18 1 \$186,797.33 2 \$581,405.83 1 \$145,995.28 2 \$465,389.22 2 \$399,474.09 1 \$146,679.49 1 \$411,355.38 8 \$1,423,022.31 4 \$752,102.11 2 \$571,518.93	1       \$270,131.41       0.54% 0         1       \$172,782.78       0.35% 0         1       \$157,895.40       0.32% 0         1       \$147,600.54       0.3% 0         2       \$368,979.77       0.74% 0         1       \$186,390.44       0.37% 0         1       \$170,934.22       0.34% 0         1       \$197,155.21       0.39% 0         1       \$226,016.59       0.45% 0         3       \$718,312.65       1.44% 0         2       \$332,703.53       0.67% 0         1       \$202,054.00       0.4% 0         2       \$618,109.18       1.24% 0         2       \$618,109.18       1.24% 0         1       \$186,797.33       0.37% 0         2       \$581,405.83       1.16% 0         1       \$145,995.28       0.29% 0         2       \$465,389.22       0.93% 0         2       \$399,474.09       0.8% 0         1       \$411,355.38       0.82% 0         1       \$4146,679.49       0.29% 0         2       \$399,474.09       0.8% 0         4       \$752,102.11       1.51% 0         2       \$571,518.93	1       \$270,131.41       0.54% 0       \$0.00         1       \$172,782.78       0.35% 0       \$0.00         1       \$157,895.40       0.32% 0       \$0.00         1       \$147,600.54       0.3% 0       \$0.00         2       \$368,979.77       0.74% 0       \$0.00         1       \$186,390.44       0.37% 0       \$0.00         1       \$170,934.22       0.34% 0       \$0.00         1       \$197,155.21       0.39% 0       \$0.00         1       \$226,016.59       0.45% 0       \$0.00         2       \$332,703.53       0.67% 0       \$0.00         1       \$202,054.00       0.4% 0       \$0.00         1       \$271,714.34       0.54% 0       \$0.00         2       \$618,109.18       1.24% 0       \$0.00         1       \$186,797.33       0.37% 0       \$0.00         2       \$581,405.83       1.16% 0       \$0.00         2       \$3465,389.22       0.93% 0       \$0.00         2       \$399,474.09       0.8% 0       \$0.00         1       \$411,355.38       0.82% 0       \$0.00         2       \$399,474.09       0.80% 0       \$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS				Ī				
PRIMEWEST MORTGAGE CORPORATION	1	\$198,265.83	0.4%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$490,827.60	0.98%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$1,324,128.64	2.65%		\$0.00			\$0.00
ROCKLAND TRUST COMPANY	1	\$180,094.62	0.36%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$203,238.10	0.41%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$315,481.37	0.63%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$145,170.05	0.29%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$165,908.92	0.33%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$240,887.51	0.48%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$178,010.32	0.36%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	1	\$159,592.93	0.32%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$268,519.75	0.54%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$148,288.74	0.3%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	6	\$1,432,611.97	2.87%		\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$198,494.15	0.4%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$365,652.10	0.73%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$459,690.29	0.92%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$330,922.64	0.66%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$151,714.45	0.3%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$172,018.90	0.34%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$170,783.61	0.34%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	1	\$160,655.17	0.32%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$317,061.57	0.63%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$271,277.52	0.54%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$340,331.75	0.68%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$339,777.38	0.68%	0	\$0.00	NA	0	\$0.00

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	WINICIUT DATT ODEDIT	$\overline{}$				
	WRIGHT-PATT CREDIT UNION, INC	2	\$290,670.90	0.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$3,629,897.99	4.4% 0	\$0.00	NA 0 \$0.00
Total		238	\$51,410,073.00	100% 0	\$0.00	0 \$0.00
		'				
31416VG57	ARVEST MORTGAGE COMPANY	4	\$544,731.66	0.63% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	429	\$66,011,118.39	76.09% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	2	\$404,402.20	0.47% 0	\$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$141,621.44	0.16% 0	\$0.00	NA 0 \$0.00
	HOMESIDE DEDICATED CHANNEL	4	\$596,597.81	0.69% 0	\$0.00	NA 0 \$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$148,555.81	0.17% 0	\$0.00	NA 0 \$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$168,908.73	0.19% 0	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$905,573.56	1.04% 0	\$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	9	\$1,639,368.54	1.89% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	107	\$15,542,951.88	17.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$3,315,451.98	0.75% 0	\$0.00	NA 0 \$0.00
Total		587	†			0 \$0.00
31416VG65	ARVEST MORTGAGE COMPANY	10	\$1,375,233.91	1.27% 0	\$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$148,845.84	0.14% 0	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	230	\$38,552,419.56	35.69% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	302	\$47,548,980.31	44.02% 0	\$0.00	NA 0 \$0.00
	CENTURY MORTGAGE CORPORATION	1	\$240,219.61	0.22% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$182,990.49	0.17% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	5	\$747,538.86	0.69% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	12	\$1,952,914.86	1.81% 0	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	3	\$437,370.13	0.4% 0	\$0.00	NA 0 \$0.00

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	GUARANTY RESIDENTIAL LENDING, INC	2	\$267,413.92	0.25%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	_ 1	\$218,734.88	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$139,898.64			\$0.00			\$0.00
	NEXSTAR DEDICATED CHANNEL	11	\$1,800,208.83	1.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$342,861.64	0.32%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$833,175.75	0.77%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$255,070.75		0	\$0.00		1	\$0.00
	U. S. MORTGAGE CORP	8	\$1,284,126.60	1.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	63			Ш	\$0.00			\$0.00
	Unavailable	32	\$5,322,405.50		0	\$0.00		_	\$0.00
Total		693	\$111,003,904.00	100%	0	\$0.00		0	\$0.00
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31416VG73	ARVEST MORTGAGE COMPANY	14				\$0.00		Ш	\$0.00
	CITIMORTGAGE, INC	1	\$186,335.17	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$566,454.28	0.81%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$242,461.36	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$291,408.24	0.41%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$283,279.24	0.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$144,956.08	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$932,704.87	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$208,068.74	0.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	265	\$55,414,930.37	78.8%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$474,838.88	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	14	\$2,803,347.22	3.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$229,159.59		Ш	\$0.00		Ш	\$0.00
	Unavailable	50			-	\$0.00		-	\$0.00
Total		359	\$74,803,798.00	100%	0	\$0.00	1	0	\$0.00
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31416VG81	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$410,723.63	0.31% 0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$590,461.29	0.45% 0	\$0.00	NA 0 \$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$128,263.47	0.1% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$158,129.57	0.12% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,236,890.61	0.95% 0	\$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$248,766.50	0.19% 0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$101,404.24	0.08%	\$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC	5	\$952,681.40	0.73% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$97,551.85	0.07% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$226,180.80	0.17% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	8	\$1,476,570.17	1.13% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	5	\$1,287,822.20	0.98% 0	\$0.00	NA 0 \$0.00
	BANK OF LANCASTER COUNTY NA	1	\$217,287.63	0.17% 0	\$0.00	NA 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$174,721.66	0.13% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	3	\$589,237.72	0.45% 0	\$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$85,037.75	0.06% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,013,041.52	2.3% 0	\$0.00	NA 0 \$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$151,690.14	0.12% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	30	\$6,734,750.46	5.15% 0	\$0.00	NA 0 \$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$283,081.54	0.22% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$106,148.30	0.08%	\$0.00	NA 0 \$0.00
	CHARTER BANK	1	\$238,405.45	0.18% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE	3	\$710,863.09	0.54% 0	\$0.00	NA 0 \$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$101,641.82	0.08%	\$0.00	NA 0 \$0.0
	CHEVY CHASE BANK FSB	1	\$206,734.87	0.16% 0	\$0.00	NA 0 \$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$152,464.71	0.12% 0	\$0.00	NA 0 \$0.00
	CHITTENDEN TRUST COMPANY	1	\$93,006.09	0.07% 0	\$0.00	NA 0 \$0.00

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CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,992.86	0.1%	0 \$0	0.00 NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$185,350.22	0.14%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
COMMUNITY FIRST CREDIT	2	\$478,013.87					\$0.00
UNION OF FLORIDA		ψ1/0,013.0/	0.5770	φ <sub>0</sub>	1117	1	¥3.00
CONSUMER LOAN	1	\$207,963.14	0.16%	0 \$0	0.00 NA	0	\$0.00
SERVICES, LLC					_	+	+
CREDIT UNION MORTGAGE SERVICES, INC	2	\$289,502.95	0.22%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
CTX MORTGAGE	1	\$317,241.70	0.24%	0 60	0.00 NA	$\sqrt{\Gamma}$	\$0.00
COMPANY, LLC	1	φ317,241.70				_	
CUNA CREDIT UNION	1	\$213,342.25	0.16%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
DESERT SCHOOLS	1	\$258,882.14	0.2%	0 \$0	0.00 NA	10	\$0.00
FEDERAL CREDIT UNION						_	
DFCU FINANCIAL	1	\$112,490.36 \$414.370.05				_	\$0.00
DORAL BANK	3	\$414,379.95					\$0.00
DPS CREDIT UNION	2	\$382,774.07	0.29%	V \$0			\$0.00
ENSIGN FEDERAL CREDIT UNION	4	\$826,312.02	0.63%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
FIRST COMMUNITY CREDIT						$\dagger$	
UNION ABN OREGON FIRST		<b>4200</b> 0 1 -	<u> </u>		00		do 2 -
COMMUNITY CREDIT	3	\$380,942.78	0.29%	U  \$0	0.00 NA	<b>A</b> [0	\$0.00
UNION							
FIRST FEDERAL BANK OF	1	\$79,036.10	0.06%	0 00	0.00 NA		\$0.00
THE MIDWEST	1	\$17,U30.1U	0.00%	\$0	7.00 INF	7 (	φυ.υυ
FIRST FINANCIAL	5	\$925,057.73	0.71%	0 \$0	0.00 NA	<u> </u>	\$0.00
CARIBBEAN CORPORATION		·					
FIRST INTERSTATE BANK	3	\$484,677.42	0.37%	0 \$0	0.00 NA	<b>1</b> 0	\$0.00
FIRST NATIONAL BANK	2	\$301,706.52	0.23%	0 \$0	0.00 NA	0	\$0.00
ALASKA		·				+	
FIRST TECHNOLOGY CREDIT UNION	6	\$1,015,166.71	0.78%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
FIRST TENNESSEE BANK	+					$\dagger$	
NATIONAL ASSOCIATION	1	\$157,341.83	0.12%	0 \$0	0.00 NA	<b>A</b> [0	\$0.00
FLAGSTAR BANK, FSB	1	\$97,992.29	0.07%	0 \$0	0.00 NA	0	\$0.00
FOX CHASE BANK	1	\$283,478.89				_	\$0.00
FREEDOM MORTGAGE	1						
CORP	1	\$104,514.70		50		-	\$0.00
FULTON BANK	2	\$417,055.59	0.32%	0 \$0			\$0.00
GATEWAY BUSINESS BANK	14	\$3,782,950.06	2.89%	0 \$0	0.00 NA	<b>\</b> 0	\$0.00
GREAT LAKES CREDIT	1	\$129,443.91	0.1%	0 \$0	0.00 NA	۱	\$0.00
UNION	1	Ψ142,773.71	5.1 /0	90	117	1	Ψυ.υυ
GTE FEDERAL CREDIT	10	\$1,659,305.38	1.27%	0 \$0	0.00 NA	0	\$0.00
UNION		, , , , , , , , , , , , , , , , , , , ,	.= , ,0			+	
GUILD MORTGAGE	1	\$267,945.83	0.2%	0 \$0	0.00 NA	0	\$0.00
COMPANY HARWOOD STREET	2	\$451,082.27	0.34%	0 60	0.00 NA	1	\$0.00
HARWOOD STREET	2	φ <b>45</b> 1,Uδ2.2/	0.34%		7.00 INF	اد	φυ.υυ
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FUNDING I, LLC					
HOME FINANCING CENTER INC	1	\$126,974.55	0.1% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	9	\$829,903.99	0.63% 0	\$0.00	NA 0 \$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$113,556.80	0.09% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK	14	\$3,146,073.66	2.4% 0	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$762,431.57	0.58% 0	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$559,196.98	0.43% 0	\$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC	18	\$2,806,595.77	2.14% 0	\$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$167,653.49	0.13% 0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$492,713.49	0.38% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,214,060.80	0.93% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	5	\$838,263.63	0.64% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,966.42	0.25% 0	\$0.00	NA 0 \$0.00
MACON SAVINGS BANK	4	\$827,359.02	0.63% 0	\$0.00	NA 0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$384,396.51	0.29% 0	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$160,083.89	0.12% 0	\$0.00	NA 0 \$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$344,227.10	0.26% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,377.18	0.18% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,528,958.69	1.17% 0	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$203,944.56	0.16% 0	\$0.00	NA 0 \$0.00
MID-STATE BANK	9	\$2,209,073.52	1.69% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$196,564.95	0.15% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$130,152.49	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,295,047.22	4.81% 0	\$0.00	NA 0 \$0.00
MORTGAGE LENDERS NETOWRK USA, INC	14	\$3,952,062.86	3.02% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$361,629.27	0.28% 0	\$0.00	NA 0 \$0.00
	1	\$315,846.45	0.24% 0	\$0.00	NA 0 \$0.00

NASSAU EDUCATORS FEDERAL CREDIT UNION								
NATIONAL CITY MORTGAGE COMPANY	24	\$4,422,229.19	3.38%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$345,865.57	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,833,698.26	1.4%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$374,152.78	0.29%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	12	\$2,214,222.21	1.69%	0	\$0.00	NA	0	\$0.00
OPTEUM GROUP	2	\$530,024.96	0.41%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$180,583.05	0.14%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$1,488,875.09	1.14%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$309,978.11	0.24%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$58,396.00	0.04%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$368,843.35	0.28%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	6	\$675,453.75	0.52%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$211,117.31	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$160,771.31	0.12%	0	\$0.00	NA	0	\$0.00
R ~ G MORTGAGE CORPORATION	11	\$1,223,890.76	0.94%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	7	\$1,260,723.04	0.96%	0	\$0.00			\$0.00
REGIONS BANK	10	\$1,209,099.86	0.92%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,079.15	0.14%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,195.96	0.07%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$795,490.20	0.61%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	12	\$1,404,413.55	1.07%	0	\$0.00			\$0.00
SOUND COMMUNITY BANK	1	\$141,311.74	0.11%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$792,919.22	0.61%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$262,697.48	0.2%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$107,218.34	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$167,440.55	0.13%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL	2	\$618,993.96	0.47% 0	\$0.00	NA (	\$0.00
	CREDIT UNION STATE BANK OF SOUTHERN		ф244 ccc 20	0.10%	Φ0.00	27.4	0.00
	UTAH	2	\$244,666.29	0.19% 0	\$0.00	NAC	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,434.55	0.08% 0	\$0.00	NA (	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,308.68	0.11% 0	\$0.00	NA (	\$0.00
<u> </u>	SUNTRUST MORTGAGE INC	1	\$233,235.56	0.18% 0	\$0.00	NA (	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$178,563.63	0.14% 0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$963,111.69	0.74% 0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	9	\$1,580,027.19	1.21% 0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$363,902.54	0.28% 0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,982,834.99	1.52% 0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$153,366.16	0.12% 0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$95,931.51	0.07% 0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$47,310.28	0.04% 0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$249,324.40	0.19% 0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$287,173.23	0.22% 0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$122,528.45	0.09% 0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$501,532.62	0.38% 0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$456,802.00	0.35% 0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$577,517.34	0.44% 0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	1	\$127,117.31	0.1% 0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,639.30	0.1% 0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	3	\$309,713.52		\$0.00		\$0.0
	Unavailable	185			\$0.00		\$0.0
Total		668	\$133,154,536.00	100% 0	\$0.00	0	\$0.0
31416VG99		7		3.47% 0	\$0.00	NA (	—

	ARVEST MORTGAGE COMPANY						
	CITIMORTGAGE, INC	4	\$875,253.58	2.66%	0 \$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,762,334.90	5.35%	0 \$0.00	NA	0\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$217,492.56	0.66%	0 \$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$192,296.26	0.58%	0 \$0.00	NA	00.00
_	NATIONAL CITY MORTGAGE COMPANY	5	\$904,698.21	2.75%	0 \$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	25	\$5,794,105.88	17.6%	0 \$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	15	\$3,451,864.28	10.49%	0 \$0.00	NA	0.00\$
	SA MORTGAGE SERVICES, LLC	4	\$1,917,644.50	5.83%	0 \$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	4	\$853,849.46	2.59%	0 \$0.00	NA	0.00
	Unavailable	76	\$16,162,705.43	48.02%	0 \$0.00		00.00
Total		147	\$33,275,696.00	100%	0 \$0.00		0 \$0.00
31416VGA6	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$832,241.19	0.25%	\$0.00	NA	0.00
	IST ADVANTAGE MORTGAGE, LLC	3	\$517,047.47	0.15%	0 \$0.00	NA	\$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$283,288.71	0.08%	0 \$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	4	\$911,803.49	0.27%	0 \$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$161,298.28	0.05%	0 \$0.00	NA	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$56,640.65	0.02%	0 \$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$267,992.64	0.08%	0 \$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$221,367.78	0.07%	0 \$0.00	NA	00.00
	ADVANTAGE CREDIT UNION	1	\$163,450.56	0.05%	0 \$0.00		\$0.00
	AF BANK	1	\$200,494.21	0.06%	0 \$0.00	NA	00.00
	AGFIRST FARM CREDIT BANK	17	\$3,386,435.81	1%	0 \$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,020,093.78	0.3%	0 \$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$353,223.81	0.1%	0 \$0.00	NA	00.00
	AMARILLO NATIONAL BANK	2	\$410,719.53	0.12%	0 \$0.00	NA	\$0.00
	AMERICA FIRST CREDIT	2	\$335,563.40	0.1%	0 \$0.00	NA	\$0.00

UNION								
AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,152.94	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$349,573.21	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	11	\$2,177,769.34	0.64%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$542,248.17	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$190,337.77	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$834,431.54	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN UNIFIED MORTGAGE, INC	1	\$276,412.27	0.08%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	2	\$390,709.79	0.12%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$211,236.55						\$0.00
ANCHORBANK FSB	2	\$326,224.41	0.1%					\$0.00
ANCHORBANK SSB	2	\$437,279.26	0.13%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$176,451.45	0.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$224,122.44	0.07%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	21	\$4,048,070.77	1.2%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$155,025.51		Ш	·			\$0.00
BANCORPSOUTH BANK	11	\$2,426,527.28		H	\$0.00		_	\$0.00
BANK CALUMET, N.A	1	\$173,539.02	0.05%	0				\$0.00
BANK CENTER FIRST	1	\$172,414.03						\$0.00
BANK MUTUAL	2	\$379,346.77	0.11%					\$0.00
BANK OF AMERICA NA	4	\$749,024.35						\$0.00
BANK OF HAWAII	10	\$2,466,520.75						\$0.00
BANK OF LENOX	1	\$243,065.08					_	\$0.00
BANK OF MISSISSIPPI BANK OF NEWPORT	1	\$152,978.63 \$446,027.68	0.05% 0.13%				_	\$0.00 \$0.00
BANK OF NEWPORT  BANK OF THE CASCADES	3	\$446,027.68	0.13%					\$0.00
BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,349,952.67						\$0.00
BANKERS FINANCIAL GROUP INC	2	\$404,669.45	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$697,410.46	0.21%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$380,792.11	0.11%	Н	·		_	\$0.00
BENCHMARK BANK	2	\$329,783.59	0.1%					\$0.00
	2	\$350,781.97	0.1%	0	\$0.00	NA	0	\$0.00
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BENEFICIAL MUTUAL SAVINGS BANK								
BENJAMIN FRANKLIN SAVINGS BANK	1	\$272,331.08	0.08%	0	\$0.00	NA 0	\$0.0	)()
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,671,887.62	1.98%	0	\$0.00	NA 0	\$0.0	)()
BLUE BALL NATIONAL BANK	1	\$179,127.84	0.05%	0	\$0.00	NA 0	\$0.0	)()
BOEING EMPLOYEES CREDIT UNION	30	\$6,126,356.49	1.81%	0	\$0.00	NA 0	\$0.0	0
BOSTON FEDERAL SAVINGS BANK	4	\$977,286.10	0.29%	0	\$0.00	NA 0	\$0.0	00
BREMER FINANCIAL CORPORATION	2	\$462,713.36	0.14%	0	\$0.00	NA 0	\$0.0	0
BRIDGEWATER SAVINGS BANK	2	\$379,811.80	0.11%	0	\$0.00	NA 0		
BROCKTON CREDIT UNION	4	\$663,489.79	0.2%	0	\$0.00	NA 0	\$0.0	0
BRYN MAWR TRUST COMPANY THE	5	\$1,146,035.92	0.34%	0	\$0.00	NA 0	\$0.0	0
BUSEY BANK	1	\$222,237.35	0.07%	0	\$0.00	NA 0	\$0.0	0
BUTTE COMMUNITY BANK	3	\$633,420.57	0.19%	0	\$0.00	NA 0	\$0.0	0
CAMBRIDGE SAVINGS BANK	2	\$455,932.85	0.13%	0	\$0.00	NA 0	\$0.0	00
CAPE COD FIVE CENTS SAVINGS BANK	14	\$3,024,329.85	0.9%	0	\$0.00	NA 0	\$0.0	00
CAPITAL CENTER, L.L.C	6	\$1,181,083.87	0.35%	0	\$0.00	NA 0	\$0.0	)()
CARROLLTON BANK	1	\$253,098.46	0.07%	0	\$0.00	NA 0	\$0.0	0
CBC FEDERAL CREDIT UNION	1	\$172,188.00	0.05%	0	\$0.00	NA 0	\$0.0	00
CENTENNIAL LENDING, LLC	2	\$367,179.42	0.11%	0	\$0.00	NA 0	\$0.0	00
CENTRAL MORTGAGE COMPANY	10	\$1,768,035.23	0.52%	0	\$0.00	NA 0	\$0.0	00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$448,527.65	0.13%	0	\$0.00	NA 0	\$0.0	)()
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$998,282.93	0.3%	0	\$0.00	NA 0	\$0.0	00
CHELSEA GROTON SAVINGS BANK	7	\$1,393,108.44	0.41%	0	\$0.00	NA 0	\$0.0	00
CHEVY CHASE BANK FSB	4	\$985,651.01	0.29%	0	\$0.00	NA 0	\$0.0	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,860,173.23	0.85%	0	\$0.00	NA 0	\$0.0	00
CHITTENDEN TRUST COMPANY	4	\$757,499.68	0.22%	0	\$0.00	NA 0	\$0.0	00
CITADEL FEDERAL CREDIT UNION	1	\$163,879.19	0.05%	0	\$0.00	NA 0	\$0.0	00
	2	\$428,650.13	0.13%	Λ	\$0.00	NA 0	¢Ω (	$\overline{\Omega}$

CITIZENS BANK OF CAMPBELL COUNTY					
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,187,561.58	0.35% 0	\$0.00	NA 0 \$0.00
CITIZENS MORTGAGE CORPORATION	1	\$230,752.24	0.07% 0	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	4	\$800,706.93	0.24% 0	\$0.00	NA 0 \$0.00
CITYWIDE BANK	3	\$576,811.77	0.17% 0	\$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	1	\$215,232.99	0.06% 0	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$175,913.64	0.05% 0	\$0.00	NA 0 \$0.00
COAST BANK OF FLORIDA	2	\$389,825.31	0.12% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$664,835.13	0.2% 0	·	NA 0 \$0.00
COLONIAL SAVINGS FA	5	\$936,279.70	0.28% 0		NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$382,382.33	0.11% 0		NA 0 \$0.00
COLUMBIA EQUITIES LTD	2	\$399,465.06	0.12% 0	\$0.00	NA 0 \$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$220,817.83	0.07% 0	\$0.00	NA 0 \$0.00
COMMERCE MORTGAGE CORPORATION	1	\$289,704.54	0.09% 0	\$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	1	\$211,747.24	0.06% 0	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	3	\$568,845.84	0.17% 0	\$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	1	\$164,645.17	0.05% 0	\$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$185,194.69	0.05% 0	\$0.00	NA 0 \$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$225,192.90	0.07% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,480,201.94	0.73% 0	\$0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$211,698.43	0.06% 0	\$0.00	
CRESCENT CREDIT UNION	1	\$196,507.90	0.06% 0		NA 0 \$0.00
CROWN BANK FSB	4	\$824,712.45	0.24% 0		NA 0 \$0.00
CROWN BANK, N.A	1	\$191,621.78	0.06% 0		NA 0 \$0.00
CU WEST MORTGAGE, INC	1	\$185,340.94	0.05% 0		NA 0 \$0.00
CUMANET, LLC	1	\$179,202.42	0.05% 0		NA 0 \$0.00
CUNA CREDIT UNION	1	\$110,880.79	0.03% 0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$541,067.55	0.16% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	2	\$316,836.84	0.09% 0	\$0.00	NA 0 \$0.00

DEILTA EMPLOYEFS CREDIT   UNION   S0.00							1		
CREDIT UNION		2	\$330,725.93	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS		1	\$160,683.64	0.05%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	DESERT SCHOOLS	4	\$823,055.38	0.24%	0	\$0.00	NA	0	\$0.00
EMPLOYEES CREDIT UNION   1   \$183,302.05   0.05%   0   \$0.00   NA 0   \$0.00		6	\$1,229,594.82	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORP   4   \$891,846.71   0.26% 0   \$0.00   NA 0\$0.00		1	\$185,302.05	0.05%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY		4	\$891,846.71	0.26%	0	\$0.00	NA	. 0	\$0.00
EAST WEST BANK 7 \$1,747,810.16 0.52% 0 \$0.00 NA 0 \$0.00 EASTWOOD BANK 2 \$395,013.39 0.12% 0 \$0.00 NA 0 \$0.00 RITERPRISE BANK AND TRUST COMPANY 1 \$183,635.78 0.05% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 2 \$393,678.38 0.12% 0 \$0.00 NA 0 \$0.00 FAA EMPLOYEES CREDIT UNION 1 \$253,930.87 0.08% 0 \$0.00 NA 0 \$0.00 FAA EMPLOYEES CREDIT UNION 2 \$582,171.91 0.17% 0 \$0.00 NA 0 \$0.00 FAIRFIELD COUNTY SAVINGS BANK 2 \$582,171.91 0.17% 0 \$0.00 NA 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK 1 \$227,247.38 0.07% 0 \$0.00 NA 0 \$0.00 FAIRMOUTH CO-OPERATIVE BANK THE 54MMOUTH CO-OPERATIVE BANK THE 54MMOUTH CO-OPERATIVE BANK THE 54MMOUTH CO-OPERATIVE BANK THE 54MMOUTH CO-OPERATIVE SAVINGS BANK 54MMOUTH CO-OPERATIVE BANK THE 54MMOUTH CO-OPERATIVE BANK NA 1 \$254,516.47 0.08% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK NA 2 \$440,365.33 0.12% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 2 \$440,365.33 0.12% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT 1 \$156,438.15 0.05% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT 1 \$156,438.15 0.05% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT 1 \$156,438.15 0.05% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT 1 \$156,438.15 0.05% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT 1 \$156,438.15 0.05% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT 1 \$156,438.15 0.05% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT 1 \$156,438.15 0.05% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT 1 \$156,438.15 0.05% 0 \$0.00 NA 0 \$0.00 FIR		5	\$1,010,861.14		Ц	·			
EASTWOOD BANK   2   \$395,013.39   0.12%   0   \$0.00   NA   0   \$0.00	EAGLE BANK	_			-			+	
ENTERPRISE BANK AND TRUST COMPANY   1   \$183,635.78   0.05%   0   \$0.00   NA   0   \$0.00				i e				_	
TRUST COMPANY		2	\$395,013.39	0.12%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT   1   \$253,930.87   0.08% 0   \$0.00   NA 0 \$0.00     FAIRFIELD COUNTY   2   \$582,171.91   0.17% 0   \$0.00   NA 0 \$0.00     FALL RIVER FIVE CENTS   3   \$227,247.38   0.07% 0   \$0.00   NA 0 \$0.00     FALMOUTH CO-OPERATIVE   3   \$632,692.88   0.19% 0   \$0.00   NA 0 \$0.00     FARMERS AND     \$168,448.99   0.05% 0   \$0.00   NA 0 \$0.00     FARMERS AND     \$168,448.99   0.05% 0   \$0.00   NA 0 \$0.00     FIFTH THIRD - DEDICATED   5   \$1,085,703.80   0.32% 0   \$0.00   NA 0 \$0.00     FIRST ATLANTIC FEDERAL   1   \$165,619.15   0.05% 0   \$0.00   NA 0 \$0.00     FIRST BANK OF   CLEWISTON   1   \$187,829.96   0.06% 0   \$0.00   NA 0 \$0.00     FIRST CENTURY BANK, NA   1   \$254,516.47   0.08% 0   \$0.00   NA 0 \$0.00     FIRST CITIZENS BANK & 1   \$442,365.33   0.12% 0   \$0.00   NA 0 \$0.00     FIRST COMPANY OF SC   2   \$444,236.50   0.14% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$187,503.80   0.06% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$187,503.80   0.06% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$156,438.15   0.05% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$156,438.15   0.05% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$156,438.15   0.05% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$156,438.15   0.05% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$156,438.15   0.05% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$156,438.15   0.05% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$156,438.15   0.05% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$156,438.15   0.05% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$156,438.15   0.05% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$156,438.15   0.05% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$156,438.15   0.05% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$156,438.15   0.05% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$156,438.15   0.05% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1		1	\$183,635.78		Щ	·		L	
UNION  FAIRFIELD COUNTY SAVINGS BANK  2 \$582,171.91 0.17% 0 \$0.00 NA 0 \$0.00  FALL RIVER FIVE CENTS SAVINGS BANK  1 \$227,247.38 0.07% 0 \$0.00 NA 0 \$0.00  FALMOUTH CO-OPERATIVE BANK THE  FARMERS AND MERCHANTS TRUST COMPANY  FEDERAL TRUST BANK FSB 1 \$224,486.13 0.07% 0 \$0.00 NA 0 \$0.00  FIFTH THIRD - DEDICATED CHANNEL  FINANCIAL PARTNERS CREDIT UNION  1 \$165,619.15 0.05% 0 \$0.00 NA 0 \$0.00  FIRST ATLANTIC FEDERAL CREDIT UNION  1 \$187,829.96 0.06% 0 \$0.00 NA 0 \$0.00  FIRST CENTURY BANK, NA 1 \$254,516.47 0.08% 0 \$0.00 NA 0 \$0.00  FIRST CITIZENS BANK & 2 \$484,236.50 0.14% 0 \$0.00 NA 0 \$0.00  FIRST COMMUNITY CREDIT 1 \$187,503.80 0.06% 0 \$0.00 NA 0 \$0.00  FIRST COMMUNITY CREDIT 1 \$187,503.80 0.06% 0 \$0.00 NA 0 \$0.00  FIRST COMMUNITY CREDIT 1 \$187,503.80 0.06% 0 \$0.00 NA 0 \$0.00  FIRST COMMUNITY CREDIT 1 \$187,503.80 0.06% 0 \$0.00 NA 0 \$0.00  FIRST COMMUNITY CREDIT 1 \$187,503.80 0.06% 0 \$0.00 NA 0 \$0.00  FIRST COMMUNITY CREDIT 1 \$187,503.80 0.06% 0 \$0.00 NA 0 \$0.00  FIRST COMMUNITY CREDIT 1 \$187,503.80 0.06% 0 \$0.00 NA 0 \$0.00		2	\$393,678.38	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK   2   \$582,171.91   0.17%   0   \$0.00   NA   0 \$0.00	UNION	1	\$253,930.87	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK		2	\$582,171.91	0.17%	0	\$0.00	NA	0	\$0.00
BANK THE   3   \$632,692.88   0.19%   0   \$0.00   NA   0\$0.00		1	\$227,247.38	0.07%	0	\$0.00	NA	. 0	\$0.00
MERCHANTS TRUST   1   \$168,448.99   0.05%   0   \$0.00   NA   0   \$0.00		3	\$632,692.88	0.19%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED   5   \$1,085,703.80   0.32% 0   \$0.00   NA 0 \$0.00     FINANCIAL PARTNERS   1   \$165,619.15   0.05% 0   \$0.00   NA 0 \$0.00     FIRST ATLANTIC FEDERAL   1   \$187,829.96   0.06% 0   \$0.00   NA 0 \$0.00     FIRST BANK OF   1   \$191,355.05   0.06% 0   \$0.00   NA 0 \$0.00     FIRST CENTURY BANK, NA   1   \$254,516.47   0.08% 0   \$0.00   NA 0 \$0.00     FIRST CITIZENS BANK & 2   \$484,236.50   0.14% 0   \$0.00   NA 0 \$0.00     FIRST COMPANY OF SC   2   \$484,236.50   0.14% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY BANK   1   \$187,503.80   0.06% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$156,438.15   0.05% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$156,438.15   0.05% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$156,438.15   0.05% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$156,438.15   0.05% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$156,438.15   0.05% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$156,438.15   0.05% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$156,438.15   0.05% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$156,438.15   0.05% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$156,438.15   0.05% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$156,438.15   0.05% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$156,438.15   0.05% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$156,438.15   0.05% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$156,438.15   0.05% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$156,438.15   0.05% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$156,438.15   0.05% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$156,438.15   0.05% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$156,438.15   0.05% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$156,438.15   0.05% 0   \$0.00   NA 0 \$0.00     FIRST COMMUNITY CREDIT   1   \$156,438.15   0.05% 0   \$0.00   NA 0 \$0.00     FIRST COMM	MERCHANTS TRUST	1	\$168,448.99	0.05%	0	\$0.00	NA	. 0	\$0.00
CHANNEL         5         \$1,085,703.80         0.32% 0         \$0.00         NA 0 \$0.00           FINANCIAL PARTNERS CREDIT UNION         1         \$165,619.15         0.05% 0         \$0.00         NA 0 \$0.00           FIRST ATLANTIC FEDERAL CREDIT UNION         1         \$187,829.96         0.06% 0         \$0.00         NA 0 \$0.00           FIRST BANK OF CLEWISTON         1         \$191,355.05         0.06% 0         \$0.00         NA 0 \$0.00           FIRST CENTURY BANK, NA         1         \$254,516.47         0.08% 0         \$0.00         NA 0 \$0.00           FIRST CITIZENS BANK & TRUST COMPANY OF SC         2         \$484,236.50         0.14% 0         \$0.00         NA 0 \$0.00           FIRST CITIZENS BANK NA         2         \$400,365.33         0.12% 0         \$0.00         NA 0 \$0.00           FIRST COMMUNITY BANK         1         \$187,503.80         0.06% 0         \$0.00         NA 0 \$0.00           FIRST COMMUNITY CREDIT UNION         1         \$156,438.15         0.05% 0         \$0.00         NA 0 \$0.00	FEDERAL TRUST BANK FSB	1	\$224,486.13	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION         1         \$165,619.15         0.05% 0         \$0.00         NA 0 \$0.00           FIRST ATLANTIC FEDERAL CREDIT UNION         1         \$187,829.96         0.06% 0         \$0.00         NA 0 \$0.00           FIRST BANK OF CLEWISTON         1         \$191,355.05         0.06% 0         \$0.00         NA 0 \$0.00           FIRST CENTURY BANK, NA         1         \$254,516.47         0.08% 0         \$0.00         NA 0 \$0.00           FIRST CITIZENS BANK & TRUST COMPANY OF SC         2         \$484,236.50         0.14% 0         \$0.00         NA 0 \$0.00           FIRST COMPANY OF SC         2         \$4400,365.33         0.12% 0         \$0.00         NA 0 \$0.00           FIRST COMMUNITY BANK         1         \$187,503.80         0.06% 0         \$0.00         NA 0 \$0.00           FIRST COMMUNITY CREDIT UNION         1         \$156,438.15         0.05% 0         \$0.00         NA 0 \$0.00		5	\$1,085,703.80	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION         1         \$187,829.96         0.06% 0         \$0.00         NA 0 \$0.00           FIRST BANK OF CLEWISTON         1         \$191,355.05         0.06% 0         \$0.00         NA 0 \$0.00           FIRST CENTURY BANK, NA         1         \$254,516.47         0.08% 0         \$0.00         NA 0 \$0.00           FIRST CITIZENS BANK & TRUST COMPANY OF SC         2         \$484,236.50         0.14% 0         \$0.00         NA 0 \$0.00           FIRST CITIZENS BANK NA         2         \$400,365.33         0.12% 0         \$0.00         NA 0 \$0.00           FIRST COMMUNITY BANK         1         \$187,503.80         0.06% 0         \$0.00         NA 0 \$0.00           FIRST COMMUNITY CREDIT UNION         1         \$156,438.15         0.05% 0         \$0.00         NA 0 \$0.00		1	\$165,619.15	0.05%	0	\$0.00	NA	0	\$0.00
CLEWISTON  FIRST CENTURY BANK, NA  S254,516.47  O.08% 0  FIRST CITIZENS BANK &  TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  S484,236.50  FIRST CITIZENS BANK NA  S484,236.50  FIRST CITIZENS BANK NA  S484,236.50  FIRST COMMUNITY BANK  S484,236.50  S0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  FIRST COMMUNITY BANK  S187,503.80  S0.00  NA 0 \$0.00  NA 0 \$0.00  FIRST COMMUNITY CREDIT  UNION  S156,438.15  O.05% 0  \$0.00  NA 0 \$0.00  NA 0 \$0.00		1	\$187,829.96	0.06%	0	\$0.00	NA	. 0	\$0.00
FIRST CITIZENS BANK & 2 \$484,236.50 0.14% 0 \$0.00 NA 0 \$0.00  FIRST CITIZENS BANK NA 2 \$400,365.33 0.12% 0 \$0.00 NA 0 \$0.00  FIRST COMMUNITY BANK 1 \$187,503.80 0.06% 0 \$0.00 NA 0 \$0.00  FIRST COMMUNITY CREDIT UNION 1 \$156,438.15 0.05% 0 \$0.00 NA 0 \$0.00		1	\$191,355.05	0.06%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY OF SC 2 \$484,236.50 0.14% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 2 \$400,365.33 0.12% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY BANK 1 \$187,503.80 0.06% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$156,438.15 0.05% 0 \$0.00 NA 0 \$0.00	FIRST CENTURY BANK, NA	1	\$254,516.47	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK 1 \$187,503.80 0.06% 0 \$0.00 NA 0 \$0.00  FIRST COMMUNITY CREDIT 1 \$156,438.15 0.05% 0 \$0.00 NA 0 \$0.00		2	\$484,236.50				NA	0	\$0.00
FIRST COMMUNITY CREDIT 1 \$156,438.15 0.05% 0 \$0.00 NA 0 \$0.00		2			0	\$0.00		_	
UNION 1 \$156,438.15 0.05% 0 \$0.00 NA 0 \$0.00		1	\$187,503.80	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK 3 \$568,851.90 0.17% 0 \$0.00 NA 0 \$0.00		1	\$156,438.15	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$568,851.90	0.17%	0	\$0.00	NA	0	\$0.00

FIRST EASTERN MORTGAGE CORPORATION	1	\$159,000.69	0.05%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$182,064.03	0.05% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$201,692.67	0.06% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL		·			
BANK	8	\$1,751,006.75	0.52% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL OF	1	\$212,604.41	0.06% 0	\$0.00	NA 0 \$0.00
CHAMPAIGN-URBANA	1	\$212,004.41	0.00%0	\$0.00	11A 0 \$0.00
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$220,825.88	0.07% 0	\$0.00	NA 0 \$0.00
OF TYLER					
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$216,706.53	0.06% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	1	\$187,177.46	0.06% 0	\$0.00	NA 0 \$0.00
FIRST FUTURE CREDIT	1				
UNION	1	\$203,458.70	0.06% 0	\$0.00	NA 0 \$0.00
FIRST FUTURE FEDERAL	1	Φ100 246 42	0.050(0	Φ0.00	NIA 0 00 00
CREDIT UNION	1	\$180,346.43	0.05% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	6	\$1,525,085.81	0.45% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME	14	\$2,708,647.99	0.8% 0	\$0.00	NA 0 \$0.00
LOAN CORPORATION					
FIRST INTERSTATE BANK	7	\$1,388,500.65	0.41% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	10	\$1,992,958.58	0.59% 0	\$0.00	NA 0 \$0.00
CORPORATION		, , ,		,	
FIRST MORTGAGE	1	\$308,815.48	0.09% 0	\$0.00	NA 0 \$0.00
COMPANY, L.L.C FIRST MORTGAGE					
CORPORATION	3	\$664,123.55	0.2% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	\$401,178.63	0.12% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK		·			
ALASKA	5	\$972,664.59	0.29% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$252.266.06	0.070/.0	¢0.00	NIA 0 ¢0 00
AND TRUST COMPANY	1	\$252,366.06	0.07% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN	1	\$228,756.24	0.07% 0	\$0.00	NA 0 \$0.00
MANITOWOC		Ψ220,730.24	0.07700	Ψ0.00	111 ο φο.σο
FIRST NATIONAL BANK OF	1	\$312,175.97	0.09% 0	\$0.00	NA 0 \$0.00
BAR HARBOR		. ,		·	
FIRST NATIONAL BANK OF DECATUR	1	\$213,695.39	0.06% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF					
HUDSON	2	\$396,825.45	0.12% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	-	<b>*** *** *** **</b>	0.26%	40.00	77.4 0 40.00
OMAHA	6	\$1,228,447.61	0.36% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	1	\$272.521.00	0.000/ 0	<u></u>	NIA O CO OO
WATERLOO	1	\$273,531.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST PACIFIC FINANCIAL,	1	\$315,738.17	0.09% 0	\$0.00	NA 0 \$0.00
INC	1	ψυ1υ,1υ0.11	0.07/00	ψυ.υυ	11110 ψ0.00

FIRST PENN BANK	2	<b>4.55</b> 0.255.66	0 4 = 04 0			T.
	3	\$578,375.66	0.17% 0	\$0.00	NA.	0 \$0.00
FIRST PLACE BANK	28	\$5,678,780.72	1.68% 0	\$0.00	NA	0 \$0.00
FIRST REPUBLIC SAVINGS	2					
BANK	2	\$665,496.98	0.2% 0	\$0.00	NΑ	0 \$0.00
FIRST STATE BANK OF	1	\$208,970.83	0.06% 0	\$0.00	NI A	0 \$0.00
RUSH CITY	1	\$200,970.03	0.00%	\$0.00	IVA	0 30.00
FIRST TECHNOLOGY	5	\$979,254.53	0.29% 0	\$0.00	NA	0 \$0.00
 CREDIT UNION		·				
FIRST UNITED BANK	1	\$199,382.46	0.06% 0	\$0.00		0 \$0.00
 FIRSTBANK PUERTO RICO	1	\$291,335.02	0.09% 0	\$0.00		0 \$0.00
FLAGSTAR BANK, FSB	1	\$165,380.59	0.05% 0	\$0.00	NA	0 \$0.00
FREEDOM MORTGAGE	1	\$271,775.11	0.08% 0	\$0.00	NA	0 \$0.00
CORP	4.5					
FREMONT BANK	47	\$10,241,119.89	3.03% 0	\$0.00		0 \$0.00
FULTON BANK	7	\$1,472,318.47	0.44% 0	\$0.00	NA	0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$494,810.60	0.15% 0	\$0.00	NA	0 \$0.00
GATEWAY BUSINESS BANK	4	\$047,090,42	0.28% 0	\$0.00	NT A	0 \$0 00
GATEWAY BUSINESS BANK GATEWAY MORTGAGE	4	\$947,089.42	0.28%	\$0.00		0 \$0.00
CORPORATION	1	\$197,939.81	0.06% 0	\$0.00	NA	0 \$0.00
GMAC MORTGAGE						1
CORPORATION	1	\$248,258.76	0.07% 0	\$0.00	NA	0 \$0.00
GRAFTON SUBURBAN	-	\$1. <b>5</b> 0.110.61	0.07~	40.00	27.1	0 40 00
CREDIT UNION	1	\$159,110.64	0.05% 0	\$0.00	NA	0 \$0.00
GRANITE BANK	7	\$1,541,006.81	0.46% 0	\$0.00	NA	0 \$0.00
GREAT LAKES CREDIT	2	\$404,810.36	0.12% 0	\$0.00	NI A	0 \$0.00
UNION	2	\$404,610.30	0.12%	\$0.00	NA	0 30.00
GREATER NEVADA	6	\$1,345,333.55	0.4% 0	\$0.00	NA	0 \$0.00
MORTGAGE SERVICES	U	Ψ1,545,555.55	0.4700	Ψ0.00	1 17 1	90.00
GTE FEDERAL CREDIT	8	\$1,582,349.96	0.47% 0	\$0.00	NA	0 \$0.00
UNION		, , , , , , , , , , ,			-	4
GUARDIAN MORTGAGE	8	\$1,737,587.11	0.51% 0	\$0.00	NA	0 \$0.00
COMPANY INC			+			+
GUILD MORTGAGE COMPANY	2	\$348,854.07	0.1% 0	\$0.00	NA	0 \$0.00
HANCOCK MORTGAGE			+			+
COMPANY	3	\$751,163.21	0.22% 0	\$0.00	NA	0 \$0.00
HANNIBAL NATIONAL						1.
BANK	1	\$212,828.85	0.06% 0	\$0.00	NA	0 \$0.00
HARBOR FEDERAL	_	Ф1 522 152 12	0.45%	Φ0.00	37.	0,00,01
SAVINGS BANK	7	\$1,532,173.12	0.45% 0	\$0.00	NA	0 \$0.00
HAWAII HOME LOANS, INC	8	\$2,345,170.38	0.69% 0	\$0.00	NA	0 \$0.00
HAYHURST MORTGAGE,						
INC	2	\$500,532.65	0.15% 0	\$0.00	NA	0 \$0.00
HEARTLAND BANK	1	\$177,285.55	0.05% 0	\$0.00	NA	0 \$0.00
HIBERNIA NATIONAL BANK	4	\$764,932.68	0.23% 0	\$0.00	NA	0 \$0.00
HIDERNIA NATIONAL DANK		Ψ / O 1,7 E = 10 E	0.20 70 0			σφοιοι

HICKORY POINT BANK AND TRUST, FSB					
HOME FEDERAL SAVINGS BANK	2	\$433,352.04	0.13% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	10	\$2,097,676.39	0.62% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$187,192.30	0.06% 0	\$0.00	NA 0 \$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$171,187.99		·	
HOME STATE BANK	2	\$517,898.71	0.15% 0	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$431,002.80			
HOMEFEDERAL BANK	2	\$358,551.11	0.11% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$504,078.78		·	
HOMESTREET BANK	3	\$649,650.84	0.19% 0	•	NA 0 \$0.00
HOMETOWN BANK	1	\$253,592.81	0.08% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$350,610.16	0.1% 0	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$547,294.07	0.16% 0	\$0.00	NA 0 \$0.00
HUDSON NATIONAL BANK THE	1	\$273,770.46	0.08% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	3	\$592,556.62	0.18% 0	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$346,639.01	0.1% 0	\$0.00	
ILLINOIS NATIONAL BANK	4	\$729,735.91	0.22% 0	\$0.00	NA 0 \$0.00
INTEGRITY HOME FUNDING, LLC	3	\$510,527.70			
INVESTORS SAVINGS BANK	1	\$214,941.74	0.06% 0	\$0.00	NA 0 \$0.00
IRWIN MORTGAGE CORPORATION	1	\$217,762.86	0.06% 0	\$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$901,973.76			
IVANHOE FINANCIAL INC	3	\$555,907.56	0.16% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	15	\$2,823,564.27	0.84% 0	\$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$276,979.45	0.08% 0	\$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$182,870.36	0.05% 0	\$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$178,209.27	0.05% 0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$609,818.04	0.18%	\$0.00	NA 0 \$0.00
	TRUST, FSB HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC HOME SAVINGS AND LOAN COMPANY HOME STAR MORTGAGE SERVICES, LLC HOME STATE BANK HOMEAMERICAN MORTGAGE CORPORATION HOMEFEDERAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC HOMESTREET BANK HOMESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) HUDSON NATIONAL BANK THE I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK INTEGRITY HOME FUNDING, LLC INVESTORS SAVINGS BANK IRWIN MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY IVANHOE FINANCIAL INC JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC JEFFERSON MORTGAGE SERVICES INC KERN SCHOOLS FEDERAL	TRUST, FSB HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC HOME SAVINGS AND LOAN COMPANY HOME STAR MORTGAGE SERVICES, LLC HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK THE HOME STATE BANK HOME STATE BANK THE HOME STATE BANK THE HOME STATE BANK THE HOME STATE BANK THE HOME STATE BANK THE TO STATE BANK TO STATE BAN	TRUST, FSB HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC HOME SAVINGS AND LOAN COMPANY HOME STAR MORTGAGE SERVICES, LLC HOME STATE BANK HOMEAMERICAN MORTGAGE CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES INC HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESON NATIONAL BANK THE L-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK INTEGRITY HOME FUNDING, LLC INVESTORS SAVINGS BANK INTEGRITY HOME FUNDING, LLC INVESTORS SAVINGS BANK INTEGRITY HOME INTE	TRUST, FSB HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC HOME SAVINGS AND LOAN COMPANY HOME STAR MORTGAGE SERVICES, LLC HOME STATE BANK HOME STATE BANK HOME STATE BANK COMPANY HOME STATE BANK HOME STATE BANK HOMEAMERICAN MORTGAGE CORPORATION HOMEFEDERAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK SENTIERPRISES INC HOMESTREET BANK HOMEOWNERS HOWEOWNERS HOWEOWNE	TRUST, FSB  HOME FEDERAL SAVINGS BANK  HOME FINANCING CENTER INC  10 \$2,097,676.39  0.62%  0 \$0.00  HOME SAVINGS AND LOAN COMPANY  HOME STAR MORTGAGE SERVICES, LLC  HOME STAR BANK  2 \$171,187.99  0.05%  0 \$0.00  HOME STAR MORTGAGE SERVICES, LLC  HOME STATE BANK  2 \$171,887.99  0.05%  0 \$0.00  HOMEAMERICAN MORTGAGE CORPORATION  HOMEFEDERAL BANK  2 \$358,551.11  0.11%  0 \$0.00  HOMEOWNERS MORTGAGE ENTERPRISES INC  HOMEOWNERS MORTGAGE ENTERPRISES INC  HOMETOWN BANK  1 \$253,592.81  0.08%  0 \$0.00  HOMEOWNER MORTGAGE CORPORATION  HOMETOWN BANK  1 \$253,592.81  0.08%  0 \$0.00  HOMETOWN BANK  1 \$273,770.46  0.08%  0 \$0.00  HUDSON NATIONAL BANK  1 \$273,770.46  0.08%  0 \$0.00  ILLINOIS NATIONAL BANK  1 \$273,770.46  0.08%  0 \$0.00  ILLINOIS NATIONAL BANK  1 \$214,941.74  0.06%  0 \$0.00  INTEGRITY HOME FUNDING, LLC INVESTORS SAVINGS BANK  1 \$214,941.74  0.06%  0 \$0.00  IRWIN MORTGAGE CORPORATION  IRWIN MORTGAGE CORPORATION  IRWIN MORTGAGE CORPORATION  1 \$217,762.86  0.06%  0 \$0.00  IRWIN UNION BANK AND IRWIN MORTGAGE CORPORATION  1 \$217,762.86  0.06%  0 \$0.00  IRWIN UNION BANK AND IRWIN MORTGAGE CORPORATION  1 \$217,762.86  0.06%  0 \$0.00  IRWIN UNION BANK AND IRWIN MORTGAGE CORPORATION  1 \$217,762.86  0.06%  0 \$0.00  IRWIN UNION BANK AND IRWIN MORTGAGE CORPORATION  1 \$217,762.86  0.06%  0 \$0.00  IRWIN UNION BANK AND IRWIN MORTGAGE CORPORATION  1 \$217,762.86  0.06%  0 \$0.00  IRWIN UNION BANK AND IRWIN MORTGAGE CORPORATION  1 \$217,762.86  0.06%  0 \$0.00  IRWIN UNION BANK AND IRWIN MORTGAGE CORPORATION  1 \$217,762.86  0.06%  0 \$0.00  IRWIN UNION BANK AND IRWIN MORTGAGE CORPORATION  1 \$217,762.86  0.06%  0 \$0.00  IRWIN UNION BANK AND IRWIN MORTGAGE CORPORATION  1 \$217,762.86  0.06%  0 \$0.00  IRWIN UNION BANK AND IRWIN MORTGAGE IRWIN M

KINECTA FEDERAL CREDIT UNION	1	\$306,703.85	0.09%	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$164,171.14	0.05% 0	\$0.00	NA 0 \$0.00
LAKE AREA BANK	2	\$450,601.19	0.13% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$201,478.67			
LAKE MORTGAGE COMPANY INC	2	\$385,415.81	0.11% 0	\$0.00	NA 0 \$0.00
LANCASTER MORTGAGE SERVICES	1	\$284,168.18	0.08% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$658,745.17	0.2% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	2	\$412,025.36	0.12% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	7	\$1,591,720.17	0.47% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	6	\$1,112,362.29	0.33% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	2	\$420,913.73	0.12% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$413,193.01	0.12% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	21	\$4,347,595.12	1.29% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	1	\$248,130.95	0.07% 0	\$0.00	NA 0 \$0.00
M&T MORTGAGE CORPORATION	2	\$431,960.48	0.13% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	2	\$478,348.91	0.14% 0	\$0.00	NA 0 \$0.00
MAJOR MORTGAGE	1	\$239,521.22	0.07% 0	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$184,953.40	0.05% 0	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$162,352.06	0.05% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$206,721.87	0.06% 0	\$0.00	NA 0 \$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$182,744.25	0.05% 0	\$0.00	NA 0 \$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$197,620.61	0.06% 0	\$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$161,812.94	0.05% 0	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$206,461.54	0.06% 0	\$0.00	NA 0 \$0.00
MEDFORD CO-OPERATIVE BANK	1	\$219,694.86	0.07% 0	\$0.00	NA 0 \$0.00
MEDWAY COOPERATIVE BANK	1	\$160,665.63	0.05% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$283,117.02	0.08%	\$0.00	NA 0 \$0.00
	UNION  L&N FEDERAL CREDIT UNION  LAKE AREA BANK  LAKE FOREST BANK & TRUST  LAKE MORTGAGE COMPANY INC  LANCASTER MORTGAGE SERVICES  LANDMARK CREDIT UNION  LEADER BANK, N.A  LEADER MORTGAGE COMPANY INC  LIBERTY BANK  LIBERTY BANK  LIBERTY BANK FOR SAVINGS  LIBERTY SAVINGS BANK, FSB  LOS ALAMOS NATIONAL BANK  LYONS MORTGAGE SERVICES, INC  M&T MORTGAGE CORPORATION  MACHIAS SAVINGS BANK MAJOR MORTGAGE  MANSFIELD COOPERATIVE BANK  MANUFACTURERS BANK AND TRUST CO  MARINE BANK MORTGAGE SERVICES  MARKET STREET MORTGAGE CORPORATION  MASSACHUSETTS HOUSING FINANCE AGENCY  MCCAUGHAN MORTGAGE COMPANY INC  MECHANICS SAVINGS BANK  MEDFORD CO-OPERATIVE BANK  MEDFORD CO-OPERATIVE BANK  MEDFORD CO-OPERATIVE BANK  MEDFORD CO-OPERATIVE BANK  MEDWAY COOPERATIVE BANK	UNION  L&N FEDERAL CREDIT UNION  LAKE AREA BANK  LAKE FOREST BANK & TRUST  LAKE MORTGAGE COMPANY INC  LANCASTER MORTGAGE SERVICES  LANDMARK CREDIT UNION  LEADER BANK, N.A  LEADER BANK, N.A  LEADER MORTGAGE COMPANY INC  LIBERTY BANK  LIBERTY BANK  LIBERTY SAVINGS BANK, FSB  LOS ALAMOS NATIONAL BANK  LYONS MORTGAGE SERVICES, INC  M&T MORTGAGE CORPORATION  MACHIAS SAVINGS BANK AND TRUST CO  MARINE BANK MORTGAGE SERVICES  MANSFIELD COOPERATIVE BANK  MANUFACTURERS BANK AND TRUST CO  MARINE BANK MORTGAGE SERVICES  MARKET STREET MORTGAGE CORPORATION  MASSACHUSETTS HOUSING FINANCE AGENCY  MCCAUGHAN MORTGAGE  1  MASSACHUSETTS HOUSING FINANCE AGENCY  MCCAUGHAN MORTGAGE  COMPANY INC  MECHANICS SAVINGS BANK  MEDFORD CO-OPERATIVE BANK  MEDFORD CO-OPERATIVE BANK  MEDFORD CO-OPERATIVE BANK  MEDFORD CO-OPERATIVE BANK  MEDWAY COOPERATIVE BANK  MEDWAY COOPERATIVE BANK  MEMBERS MORTGAGE	UNION	UNION	UNION

	ERS MORTGAGE CES, LLC	1	\$187,046.00	0.06%	\$0.00	NA 0 \$0.00
MERCA	NTILE NATIONAL	1	\$189,311.72	0.06% 0	\$0.00	NA 0 \$0.00
BANK (	OF INDIANA	1	Ψ107,311.72	0.00 %	ψ0.00	14/1 Ο ΦΟ.ΟΟ
	IANTS BANK,	12	\$2,365,310.79	0.7%	\$0.00	NA 0 \$0.00
	NAL ASSOCIATION		. , ,		•	
	EST MORTGAGE NY, LLC	1	\$214,401.28	0.06%	\$0.00	NA 0 \$0.00
	LL MERCHANTS					
BANK	LL WERCHANTS	2	\$475,967.44	0.14%	\$0.00	NA 0 \$0.00
	MACK COUNTY	4	\$811,372.80	0.24% 0	\$0.00	NA 0 \$0.00
SAVINO	GS BANK	'	ψ011,372.00	0.2470	ψ0.00	1471 σ φσ.σσ
	MACK VALLEY	5	\$1,260,071.60	0.37% 0	\$0.00	NA 0 \$0.00
	AL CREDIT UNION					
	BANK MORTGAGE CES, LLC	1	\$175,717.83	0.05%	\$0.00	NA 0 \$0.00
	MERICA FEDERAL		***		40.00	
	GS BANK	58	\$12,117,992.94	3.59% 0	\$0.00	NA 0 \$0.00
	NNESOTA FEDERAL	1	\$166,941.71	0.05% 0	\$0.00	NA 0 \$0.00
	T UNION		Ψ100,511.71	0.03 70 0	φ0.00	11110 00.00
	MERICA MORTGAGE	1	\$248,703.03	0.07%	\$0.00	NA 0 \$0.00
	RATION					
	ΓLANTIC FEDERAL ΓUNION	2	\$443,608.36	0.13%	\$0.00	NA 0 \$0.00
	TATE BANK	6	\$1,421,537.25	0.42% 0	\$0.00	NA 0 \$0.00
	EST FINANCIAL					
	T UNION	3	\$660,042.64	0.2%	\$0.00	NA 0 \$0.00
MIDWE	EST LOAN SERVICES	1	¢200 112 05	0.0007.0	\$0.00	NIA 0 ¢0 00
INC		1	\$289,113.95	0.09% 0	\$0.00	NA 0 \$0.00
MILFOI	RD BANK, THE	5	\$1,090,786.56	0.32%	\$0.00	NA 0 \$0.00
	OLA NATIONAL	1	\$230,410.85	0.07% 0	\$0.00	NA 0 \$0.00
BANK			Ψ250,110.05	0.0770	Ψ0.00	1110 00.00
	ELL MORTGAGE	3	\$592,537.27	0.18%	\$0.00	NA 0 \$0.00
COMPA						
	ELL MORTGAGE ANY L.L.C	2	\$477,399.53	0.14%	\$0.00	NA 0 \$0.00
	ON SAVINGS BANK	1	\$44,102.52	0.01% 0	\$0.00	NA 0 \$0.00
	GAGE AMERICA, INC	10	\$2,293,659.37		•	NA 0 \$0.00
	GAGE CENTER, LLC	4	\$840,076.05		1	NA 0 \$0.00
	TAIN STATES					
	GAGE CENTERS INC	1	\$294,917.00	0.09%	\$0.00	NA 0 \$0.00
	CKINLEY MUTUAL					
	GS BANK	1	\$335,673.80	0.1%	\$0.00	NA 0 \$0.00
	AY FINANCIAL	1	\$187,428.46	0.06% 0	\$0.00	NA 0 \$0.00
	IATES INC		·			
	AL SAVINGS BANK	4	\$782,820.59	0.23% 0	\$0.00	NA 0 \$0.00
NATIOI ARIZOI	NAL BANK OF	2	\$342,384.77	0.1%	\$0.00	NA 0 \$0.00
ARIZUI	N/A					

	NATIONAL CITY MORTGAGE COMPANY	19	\$4,048,903.58	1.2%	\$0.00	NA 0 \$0.00
Ī	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,083.55	0.07%	\$0.00	NA 0 \$0.00
I I	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,379,000.13	0.7%	\$0.00	NA 0 \$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	11	\$2,147,044.19	0.64%	\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	40	\$9,097,744.24	2.69%	\$0.00	NA 0 \$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$212,356.31	0.06%	\$0.00	NA 0 \$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$187,942.90	0.06%	\$0.00	NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$468,920.66	0.14%	\$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	3	\$542,267.52	0.16%	\$0.00	NA 0 \$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$292,456.73	0.09%	\$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$848,558.17	0.25%	\$0.00	NA 0 \$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$247,693.14	0.07%	\$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	\$2,745,332.98	0.81%	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$360,487.36	0.11%	\$0.00	NA 0 \$0.00
	NORWOOD COOPERATIVE BANK	2	\$421,430.81	0.12%	\$0.00	NA 0 \$0.00
	NRL FEDERAL CREDIT UNION	1	\$180,049.64	0.05%	\$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE INC	1	\$289,829.63	0.09%	\$0.00	NA 0 \$0.00
	OCEAN BANK	2	\$396,214.73	0.12%	\$0.00	NA 0 \$0.00
	OCEANFIRST BANK	8	\$1,547,707.85	0.46%	\$0.00	NA 0 \$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$252,691.89	0.07%	\$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$533,400.31	0.16%	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$175,387.90	0.05%	\$0.00	NA 0 \$0.00
	PAVILION MORTGAGE COMPANY	2	\$378,019.14	0.11%	\$0.00	NA 0 \$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$413,681.50	0.12%	\$0.00	NA 0 \$0.00
		4	\$1,010,747.40	0.3%	\$0.00	NA 0 \$0.00

PENTAGON FEDERAL CREDIT UNION							
PEOPLES BANK	1	\$205,526.44	0.06% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,998.51	0.05% 0	·		┡	\$0.00
PFF BANK AND TRUST	2	\$463,677.30	0.14% 0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$222,538.06	0.07% 0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	6	\$1,381,223.16	0.41% 0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	5	\$1,050,856.80	0.31% 0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL SAVINGS BANK INC	1	\$181,225.96	0.05% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,789,341.40	0.53% 0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,294,734.23	0.38% 0	\$0.00	NA	0	\$0.00
PORTLAND DEVELOPMENT COMMISSION	1	\$205,291.19	0.06% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$394,922.06	0.12% 0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$201,074.74	0.06% 0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$178,445.98	0.05% 0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$170,341.04	0.05% 0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	2	\$396,392.48	0.12% 0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	1	\$188,855.74	0.06% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$388,177.53	0.11% 0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$680,894.64	0.2% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$384,664.46		·		┡	\$0.00
S&T BANK	1	\$167,188.16				_	\$0.00
SAFE CREDIT UNION	1	\$161,199.43	0.05% 0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$194,559.69	0.06% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$476,865.94		·			\$0.00
SBC MORTGAGE, LLC	2	\$427,129.66		1		-	\$0.00
SEATTLE SAVINGS BANK	16	\$3,193,959.83	0.95% 0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	3	\$595,339.55	0.18% 0	\$0.00		┡	\$0.00
SECURITY MORTGAGE	1	\$162,376.71	0.05% 0	\$0.00	NA	0	\$0.00

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CORPORATION					[	Ц	
SHREWSBURY STATE BA	NK 2	\$468,592.00	0.14%	0 \$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	3	\$827,560.51	0.25%	0 \$0.00		Ш	\$0.00
SIX RIVERS BANK	1	\$218,938.88	0.06%	0 \$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	21	\$4,349,693.62	1.29%	0 \$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAG CORPORATION	SE 2	\$370,126.64	0.11%	0 \$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	11	\$2,588,107.02					\$0.00
SPENCER SAVINGS BANK			1 1			$\boldsymbol{\tau}$	\$0.00
ST. ANNES CREDIT UNIO		\$427,653.58	0.13%	0 \$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STAT BANK	1	\$247,711.75				Ш	\$0.00
ST. FRANCIS BANK FSB	6	\$965,706.60	0.29%	0 \$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2						\$0.00
ST. MARYS BANK	3	\$703,897.15	0.21%	0 \$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$187,185.81	0.06%	0 \$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$532,263.12	0.16%	0 \$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$435,734.08	0.13%	0 \$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP INC	P, 2	\$373,615.18	0.11%	0 \$0.00	NA	0	\$0.00
STAR ONE CREDIT UNION	N 9	\$1,901,045.73	0.56%	0 \$0.00	NA	0	\$0.00
STATE BANK OF LACROS	SSE 3	\$585,367.99	0.17%	0 \$0.00	NA	0	\$0.00
STATE BANK OF SOUTHE UTAH	ERN 1	\$213,665.04	0.06%	0 \$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$644,632.72	0.19%	0 \$0.00	NA	0	\$0.00
STATE EMPLOYEES CREI UNION	DIT 4	\$800,532.00	0.24%	0 \$0.00		Ш	\$0.00
STRATA BANK	2	\$437,184.91	0.13%	0 \$0.00		_	\$0.00
STURDY SAVINGS BANK	1	\$188,319.39	0.06%	0 \$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$472,207.32	0.14%	0 \$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$831,019.31	0.25%	0 \$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	3	\$625,736.47	0.19%	0 \$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE II	NC 3	\$667,318.93	0.2%	0 \$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$242,182.03			NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$210,574.81	0.06%	0 \$0.00	NA	0	\$0.00

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THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$616,952.22	0.18%	\$0.00	NA 0 \$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$283,191.27	0.08% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$181,876.52	0.05% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$293,444.15	0.09% 0	\$0.00	NA 0 \$0.00
THE HONOR STATE BANK	1	\$165,224.55	0.05% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	6	\$1,493,185.08		\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$505,197.23	0.15% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$205,255.16	0.06% 0	\$0.00	NA 0 \$0.00
THE RAHWAY SAVINGS INSTITUTION	2	\$431,558.92	0.13% 0	\$0.00	NA 0 \$0.00
TIERONE BANK	2	\$437,496.80	0.13% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$494,454.82	0.15% 0	\$0.00	NA 0 \$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$223,719.51	0.07%	\$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	5	\$956,760.45	0.28%	\$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	3	\$600,575.38	0.18%	\$0.00	NA 0 \$0.00
U OF C FEDERAL CREDIT UNION	1	\$252,606.40	0.07%	\$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	5	\$1,391,834.66	0.41% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	2	\$471,399.10	0.14% 0	\$0.00	NA 0 \$0.00
UNION BANK	1	\$294,941.17	0.09% 0	\$0.00	NA 0 \$0.00
UNIONBANK	1	\$188,479.97	0.06% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$241,592.33	0.07% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$427,976.61	0.13% 0	\$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP	9	\$1,850,719.39	0.55% 0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	5	\$884,455.98	0.26%	\$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$957,445.99	0.28% 0	\$0.00	NA 0 \$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$164,741.97	0.05% 0	\$0.00	NA 0 \$0.00
VALLEY MORTGAGE COMPANY INC	1	\$227,908.57	0.07% 0	\$0.00	NA 0 \$0.00

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	VALLEY NATIONAL BANK	16	\$3,234,611.95	0.96% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	4	\$928,033.93	0.27% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	2	\$371,510.36	0.11% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$226,659.98	0.07% 0	\$0.00	NA 0 \$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$385,606.63	0.11% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$845,780.32	0.25% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	6	\$1,206,580.03	0.36% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC	2	\$372,820.92	0.11% 0	\$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	2	\$448,790.30	0.13% 0	\$0.00	NA 0 \$0.00
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$148,776.15	0.04% 0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	4	\$990,161.70	0.29% 0	\$0.00	NA 0 \$0.00
	WINCHESTER SAVINGS BANK	1	\$192,975.77	0.06% 0	\$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	·	0.15% 0	\$0.00	NA 0 \$0.00
_	WORKERS CREDIT UNION	3	\$599,088.89	0.18% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	20	\$3,912,548.24	1.16% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$177,195.77	0.05% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,334.11	0.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	261	\$54,600,315.02	12.21% 0	\$0.00	NA 0 \$0.00
Total		1,665	\$351,029,654.00	100% 0	\$0.00	0 \$0.00
31416VGB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$254,213.12	0.16% 0	\$0.00	NA 0 \$0.00
	IST TRUST BANK FOR SAVINGS	4	\$861,308.64	0.54% 0	\$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$236,197.53	0.15% 0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$599,869.86	0.38% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,159,447.04	1.36% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	2	\$407,901.22	0.26% 0	\$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$522,254.17	0.33% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$477,249.24	0.3% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,629,330.64	1.66% 0	\$0.00	NA 0 \$0.00

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AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$419,904.27	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$271,342.18	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$247,429.70	0.16%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$382,311.25	0.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$192,591.89	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	3	\$596,005.79	0.38%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,320,771.30	0.83%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$242,256.39	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	2	\$490,869.24	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	8	\$2,459,951.16	1.55%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$177,427.92	0.11%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC	2	\$388,461.54	0.25%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$275,110.06	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,282,406.60		_	\$0.00			\$0.00
BENCHMARK BANK	1	\$266,537.69	0.17%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,655,764.63	2.31%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, LLC	3	\$837,919.02	0.53%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	26	\$6,538,028.43	4.13%	0	\$0.00	NA	0	\$0.00
BSI FINANCIAL SERVICES, INC	1	\$166,783.55	0.11%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$246,923.65	0.16%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$789,392.65	0.5%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$168,806.94	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$189,750.63		Щ	\$0.00			\$0.00
CHARTER BANK	5	\$1,113,337.88	0.7%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	11	\$2,378,859.48	1.5%	0	\$0.00			\$0.00
CHEVY CHASE BANK FSB	4	\$952,260.41	0.6%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	2	\$454,528.55	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,874.19		Щ	\$0.00			\$0.00
CITY STATE BANK	1	\$213,581.66	0.13%	0	\$0.00	NA	0	\$0.00

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COLUMBIA CREDIT UNION	6	\$1,223,070.67	0.77%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK &	1	\$184,102.93	0.12%	0	\$0.00	NA	0	\$0.00
TRUST CO					·			
COMMUNITY CREDIT UNION	2	\$391,392.09	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE	-	фа <u>са аад с</u> 4	0.150		φο οο	27.4	^	Φ0.00
ASSOCIATION, INC	1	\$262,327.64	0.17%	O	\$0.00	NA	O	\$0.00
CREDIT UNION MORTGAGE CO	3	\$542,063.08	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,651,834.07	1.04%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	2	\$526,334.75	0.33%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	1	\$209,481.55						\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,905,377.40						\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$443,029.80	0.28%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$179,157.02	0.11%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$215,341.79	0.14%	0	\$0.00			\$0.00
EASTWOOD BANK	1	\$194,064.29	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,597,286.08	1.01%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$172,156.31	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$242,402.75	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$222,241.39	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$2,102,934.35	1.33%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	44	\$9,888,066.25	6.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,116,633.38	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$535,082.87						\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$543,586.04	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$759,434.56	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$838,525.86	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$204,984.13	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$557,045.43	0.35%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$2,453,006.45	1.55%	0	\$0.00	NA	0	\$0.00

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FIRST STATE BANK OF WESTERN ILLINOIS	1	\$185,071.31	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$209,291.85	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$1,246,266.62		-			_	\$0.00
GATEWAY MORTGAGE								
CORPORATION	1	\$302,366.83	0.19%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$275,967.54	0.17%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	2	\$448,239.08	0.28%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$994,495.31	0.63%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$367,796.40	0.23%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$427,915.75	0.27%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$561,712.16	0.35%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$199,959.11	0.13%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$282,786.45	0.18%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$209,321.41	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$900,987.06	0.57%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$265,010.73	0.17%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,185,357.97	0.75%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$205,194.95			·	NA	0	\$0.00
HOMESTREET BANK	6	\$1,301,913.33	0.82%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$214,022.00	0.14%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$174,808.26	0.11%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$183,121.57	0.12%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	2	\$381,242.71	0.24%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	3	\$561,192.17	0.35%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$189,720.91	0.12%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$180,693.00	0.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	12	\$2,327,915.19	1.47%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$842,627.60	0.53%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	4	\$899,888.99	0.57%	0	\$0.00	NA	0	\$0.00

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M FI M EI M C0 M C1 M SA M SA	ARQUETTE BANK ASSACHUSETTS HOUSING NANCE AGENCY ASSACHUSETTS STATE MPLOYEES CREDIT UNION EMBERS MORTGAGE OMPANY INC EMPHIS AREA TEACHERS REDIT UNION ERCHANTS BANK, ATIONAL ASSOCIATION ERRIMACK COUNTY AVINGS BANK ETUCHEN SAVINGS BANK ID AMERICA FEDERAL	1 17 1 6 1 10	\$200,473.97 \$4,158,922.63 \$223,227.16 \$1,582,562.13 \$275,522.42 \$1,966,141.55 \$199,977.38	0.13% 2.63% 0.14% 1% 0.17% 1.24%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0	0.00 0.00 0.00 0.00 0.00
FI M EI M CO M N M SA M	NANCE AGENCY ASSACHUSETTS STATE MPLOYEES CREDIT UNION EMBERS MORTGAGE OMPANY INC EMPHIS AREA TEACHERS REDIT UNION ERCHANTS BANK, ATIONAL ASSOCIATION ERRIMACK COUNTY AVINGS BANK ETUCHEN SAVINGS BANK ID AMERICA FEDERAL	1 6 1 10	\$223,227.16 \$1,582,562.13 \$275,522.42 \$1,966,141.55	0.14% 1% 0.17%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$(	0.00 0.00 0.00
M EI M CC M CI M N SA	ASSACHUSETTS STATE MPLOYEES CREDIT UNION EMBERS MORTGAGE OMPANY INC EMPHIS AREA TEACHERS REDIT UNION ERCHANTS BANK, ATIONAL ASSOCIATION ERRIMACK COUNTY AVINGS BANK ETUCHEN SAVINGS BANK ID AMERICA FEDERAL	1 6 1 10	\$223,227.16 \$1,582,562.13 \$275,522.42 \$1,966,141.55	0.14% 1% 0.17%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$(	0.00 0.00 0.00
EI M CO M CI M N M SA M	MPLOYEES CREDIT UNION EMBERS MORTGAGE OMPANY INC EMPHIS AREA TEACHERS REDIT UNION ERCHANTS BANK, ATIONAL ASSOCIATION ERRIMACK COUNTY AVINGS BANK ETUCHEN SAVINGS BANK ID AMERICA FEDERAL	6 1 10	\$1,582,562.13 \$275,522.42 \$1,966,141.55	1% 0.17%	0	\$0.00 \$0.00	NA NA	0	\$(	0.00
M CO M CI M N M SA M	EMBERS MORTGAGE OMPANY INC EMPHIS AREA TEACHERS REDIT UNION ERCHANTS BANK, ATIONAL ASSOCIATION ERRIMACK COUNTY AVINGS BANK ETUCHEN SAVINGS BANK ID AMERICA FEDERAL	6 1 10	\$1,582,562.13 \$275,522.42 \$1,966,141.55	1% 0.17%	0	\$0.00 \$0.00	NA NA	0	\$(	0.00
C0   M   C1   M   N.   M   S   M   M   M   S   M   M   S   M   M	OMPANY INC EMPHIS AREA TEACHERS REDIT UNION ERCHANTS BANK, ATIONAL ASSOCIATION ERRIMACK COUNTY AVINGS BANK ETUCHEN SAVINGS BANK ID AMERICA FEDERAL	1 10 1	\$275,522.42 \$1,966,141.55	0.17%	0	\$0.00	NA	0	\$(	0.00
M C1 M N. M SA M	EMPHIS AREA TEACHERS REDIT UNION ERCHANTS BANK, ATIONAL ASSOCIATION ERRIMACK COUNTY AVINGS BANK ETUCHEN SAVINGS BANK ID AMERICA FEDERAL	1 10 1	\$275,522.42 \$1,966,141.55	0.17%	0	\$0.00	NA	0	\$(	0.00
Cl M N. M SA M M	REDIT UNION ERCHANTS BANK, ATIONAL ASSOCIATION ERRIMACK COUNTY AVINGS BANK ETUCHEN SAVINGS BANK ID AMERICA FEDERAL	10	\$1,966,141.55		+	·			-	
M N. M SA M M	ERCHANTS BANK, ATIONAL ASSOCIATION ERRIMACK COUNTY AVINGS BANK ETUCHEN SAVINGS BANK ID AMERICA FEDERAL	1	\$1,966,141.55	1.24%	0	Φ0.00			-	
M SA M M	ATIONAL ASSOCIATION ERRIMACK COUNTY AVINGS BANK ETUCHEN SAVINGS BANK ID AMERICA FEDERAL	1		1.24%	0	ΦΩ ΩΩ	NΑ	0	\$1	!
M SA M M SA	ERRIMACK COUNTY AVINGS BANK ETUCHEN SAVINGS BANK ID AMERICA FEDERAL		\$199,977.38		- 1	\$0.00	11/7		Ψ	0.00
SA M M SA	AVINGS BANK ETUCHEN SAVINGS BANK ID AMERICA FEDERAL		\$199,977.38		+				╁	-
M M SA	ETUCHEN SAVINGS BANK ID AMERICA FEDERAL	1	· ·	0.13%	0	\$0.00	NA	0	\$0	0.00
M SA	ID AMERICA FEDERAL		\$316,576.28	0.2%	Λ	\$0.00	NΙΛ	0	\$	0.00
SA		1	φ310,370.26		T	φυ.υυ				
	AVINGS BANK	7	\$1,632,582.02	1.03%	0	\$0.00	NA	0	\$0	0.00
171	ID-PENN BANK	1	\$166,705.19	0.11%	0	\$0.00	NA	0	\$1	0.00
M	ONSON SAVINGS BANK	1	\$230,245.09	0.11%	-+	\$0.00		-	-	0.00
	ORTGAGE ACCESS	1	Ψ230,243.07	0.13 /6	U	ψ0.00	1173		Ψ	0.00
	ORP.DBA WEICHERT	1	\$217,378.58	0.14%	0	\$0.00	NA	0	\$1	0.00
	NANCIAL SERVICES	1	Ψ217,870.80	0.1 170		φο.σσ	1111		Ψ,	0.00
	ORTGAGE LENDERS	10	<b>*** ***</b>	4 = = ~	_	40.00		_		0.00
	ETOWRK USA, INC	12	\$2,460,123.68	1.55%	0	\$0.00	NA	U	\$0	0.00
M	ORTGAGE MARKETS, LLC	2	\$386,179.08	0.24%	0	\$0.00	NA	0	\$0	0.00
M	T. MCKINLEY BANK	1	\$241,841.59	0.15%	0	\$0.00	NA	0	\$0	0.00
N.	ATIONAL BANK OF	1	¢177 505 10	0.11%	Λ	ድር ሰር	NI A		Φí	0.00
A	RIZONA	1	\$177,525.18	0.11%	U	\$0.00	NA	U	Ф	0.00
N.	ATIONAL CITY	28	\$6,134,232.97	3.87%	Λ	\$0.00	NΙΛ	٥	120	0.00
M	ORTGAGE COMPANY	20	Φ0,134,232.97	3.6770	U	φ0.00	INA	U	Ψ	0.00
	AVY FEDERAL CREDIT	3	\$587,304.75	0.37%	0	\$0.00	NA	0	\$1	0.00
	NION	3	Ψ307,301.73	0.57 70	Ŭ	ψ0.00	1171		Ļ	0.00
	EW SOUTH FEDERAL	3	\$642,152.02	0.41%	0	\$0.00	NA	0	\$1	0.00
	AVINGS BANK		·		4			L	_	
	EWTOWN SAVINGS BANK	2	\$357,007.51	0.23%	0	\$0.00	NA	0	\$0	0.00
	ORTHERN OHIO	11	\$2,265,439.31	1.43%	0	\$0.00	NA	0	\$0	0.00
	IVESTMENT COMPANY				+			┝	⊬	
	ORTHWEST FEDERAL	4	\$960,661.02	0.61%	0	\$0.00	NA	0	\$0	0.00
	REDIT UNION				+			-	╁	$\dashv$
	ORTHWESTERN ORTGAGE COMPANY	1	\$195,917.02	0.12%	0	\$0.00	NA	0	\$0	0.00
	UMERICA CREDIT UNION	1	\$175,105.35	0.11%	Λ	\$0.00	NΙΛ	0	\$	0.00
h + + + + + + + + + + + + + + + + + + +	CEAN BANK	1	\$173,103.33	0.11%	-	\$0.00		-	_	0.00
	CEAN BANK CEANFIRST BANK	1	\$243,296.83	0.11%	_	\$0.00		_	1	0.00
	LD SECOND MORTGAGE	1	φ243,290.63	0.13%	U	φυ.υυ	INA	ľ	φl	0.00
	OMPANY	1	\$222,638.80	0.14%	0	\$0.00	NA	0	\$(	0.00
	PTEUM FINANCIAL				†			H	t	$\dashv$
	ERVICES, LLC	1	\$179,442.09	0.11%	0	\$0.00	NA	0	\$(	0.00

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ORNL FEDERAL CREDIT UNION	2	\$360,141.13	0.23%	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$169,041.37	0.11% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$471,615.34	0.3% 0	\$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	1	\$184,876.54	0.12% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA HOUSING FINANCE AGENCY	2	\$417,243.59	0.26% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$397,048.19	0.25% 0	\$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	1	\$230,894.91	0.15% 0	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$223,391.29	0.14% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$503,840.20	0.32% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$166,880.19	0.11% 0	\$0.00	NA 0 \$0.00
PORTLAND DEVELOPMENT COMMISSION	1	\$208,819.29	0.13% 0	\$0.00	NA 0 \$0.00
R-G CROWN BANK	5	\$1,255,559.14	0.79% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$387,052.13	0.24% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$726,896.76	0.46% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$265,796.26	0.17% 0	\$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	1	\$179,503.38	0.11% 0	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	4	\$867,488.89	0.55% 0	\$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	7	\$1,348,705.10	0.85% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,706,648.20	1.08% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	4	\$1,001,090.66	0.63% 0	\$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	3	\$799,519.07	0.5% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$511,855.72	0.32% 0	\$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,618.19	0.12%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$802,587.98	0.51% 0	\$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$173,850.41	0.11% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$229,903.69	0.15% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$233,920.00	0.15% 0	\$0.00	NA 0 \$0.00

		135	\$160,846,381.00	100% 0	\$0.00		ᄬ	\$0.0
	Jnavailable	149 735	. , ,				+	\$0.0
E	VISCONSIN HOUSING AND CONOMIC DEVELOPMENT AUTHORITY	2	\$355,028.33	0.22% 0	·			\$0.0
V	VILMINGTON TRUST COMPANY	2	\$480,087.81	0.3% 0	\$0.00	NA	. 0	\$0.0
V	WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,435.24	0.15% 0	\$0.00	NA	. 0	\$0.0
V	VASHINGTON STATE	5	\$1,048,911.70	0.66% 0	\$0.00	NA	. 0	\$0.0
Ţ	UNIVERSITY OF VISCONSIN CREDIT UNION	2	\$391,965.74	0.25% 0	\$0.00	NA	. 0	\$0.0
U	CORPORATION UNIVERSITY FEDERAL CREDIT UNION	3	\$541,386.58	0.34% 0	\$0.00	NA	0	\$0.0
U	JNIVERSAL MORTGAGE	1	\$173,991.22	0.11% 0	\$0.00	NA	0	\$0.0
Ţ	UNITED SAVINGS BANK	1	\$308,218.34	0.19% 0	\$0.00	NA	0	\$0.0
U	UNITED FINANCIAL MORTGAGE CORP	1	\$221,338.41	0.14% 0	\$0.00	NA	0	\$0.0
Ţ	UNITED COMMUNITY BANK	1	\$178,731.02	0.11% 0	\$0.00	NA	0	\$0.0
Ţ	JMPQUA BANK MORTGAGE	2	\$555,837.61	0.35% 0				\$0.0
	JMPQUA BANK	2	\$354,677.21	0.22% 0			-	\$0.0
	COMPANY J. S. MORTGAGE CORP	1	\$184,321.88	0.13% 0				\$0.
Т	COMPANY CRUSTCORP MORTGAGE	1	\$205,042.97	0.13% 0			<u> </u>	\$0.0
Т	ERVICES COWNE MORTGAGE	1	\$242,622.27	0.15% 0	\$0.00	NΑ	n	\$0.0
T E	OWN AND COUNTRY SANC MORTGAGE	2	\$338,720.17	0.21% 0	\$0.00	NA	0	\$0.0
Т	OWER FEDERAL CREDIT UNION	2	\$505,675.23	0.32% 0	\$0.00	NA	. 0	\$0.
Т	OPLINE FEDERAL CREDIT INION	1	\$188,048.83	0.12% 0				\$0.
	NSTITUTION TERONE BANK	1	\$181,038.98	0.11% 0	·		L	\$0.
Т	ALABAMA FCU THE RAHWAY SAVINGS	1	\$329,613.18		·			\$0.
	THE CREDIT UNION OF	1	\$203,387.92	0.13% 0	\$0.00	NA	0	\$0.
	EXAS BANK	1	\$261,412.88				_	\$0.
	CORPORATION UNTRUST MORTGAGE INC	1	\$202,008.60 \$172,290.48	0.13% 0			Ļ	\$0. \$0.

Total

		ı	T	T	<u> </u>	$\overline{}$
ACACIA FEDERAL SAVINGS BANK	2	\$607,647.98	0.61%	\$0.00	NA 0 \$0.00	0
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$991,890.80	0.99%	\$0.00	NA 0 \$0.00	0
AEA FEDERAL CREDIT UNION	2	\$470,155.42	0.47%	\$0.00	NA 0 \$0.00	0
ALASKA USA FEDERAL CREDIT UNION	39	\$9,260,671.40	9.25%	\$0.00	NA 0 \$0.00	0
ALLSOUTH FEDERAL CREDIT UNION	2	\$535,195.26	0.53%	\$0.00	NA 0 \$0.00	0
ALPINE BANK OF ILLINOIS	2	\$567,758.68	0.57%	\$0.00	NA 0 \$0.00	0
ALTRA FEDERAL CREDIT UNION	1	\$173,513.10	0.17%	\$0.00	NA 0 \$0.00	0
AMARILLO NATIONAL BANK	3	\$761,420.95	0.76%	\$0.00	NA 0 \$0.00	0
AMEGY MORTGAGE	7	\$1,908,767.67	1.91% (	\$0.00	NA 0 \$0.00	0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,956,835.82	1.95%	\$0.00	NA 0 \$0.00	0
AMERICAN FINANCE HOUSE LARIBA	2	\$459,143.02	0.46%	\$0.00	NA 0 \$0.00	0
ASSOCIATED BANK, NA	3	\$620,235.10	0.62%	\$0.00	NA 0 \$0.00	0
BANCORPSOUTH BANK	6	\$1,336,672.81	1.33%	\$0.00	NA 0 \$0.00	0
BANK MUTUAL	1	\$186,819.21	0.19%	\$0.00	NA 0 \$0.00	0
BANK OF HAWAII	9	\$2,606,412.45	2.6%	\$0.00	NA 0 \$0.00	0
BANK OF THE CASCADES	1	\$194,514.48	0.19%	\$0.00	NA 0 \$0.00	0
BANK OF WHITTIER, NA	1	\$187,324.54	0.19%	\$0.00	NA 0 \$0.00	0
BAXTER CREDIT UNION	1	\$260,995.38	0.26%	\$0.00	NA 0 \$0.00	0
BNY MORTGAGE COMPANY, LLC	3	\$838,197.79	0.84%	\$0.00	NA 0 \$0.00	0
BOEING EMPLOYEES CREDIT UNION	17	\$4,150,542.45	4.14%	\$0.00	NA 0 \$0.00	0
BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$214,625.99	0.21%	\$0.00	NA 0 \$0.00	0
CENTENNIAL LENDING, LLC	1	\$177,079.52	0.18%	\$0.00	NA 0 \$0.00	0
CENTRAL MORTGAGE COMPANY	1	\$199,704.52	0.2%	\$0.00	NA 0 \$0.00	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$172,717.15	0.17%	\$0.00	NA 0 \$0.00	0
CENTRIS FEDERAL CREDIT UNION	2	\$401,694.06	0.4%	\$0.00	NA 0 \$0.00	0
CHARTER BANK	2	\$411,101.78	0.41%	\$0.00	NA 0 \$0.00	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$231,616.10	0.23%	\$0.00	NA 0 \$0.00	0
CITIZENS FIRST MORTGAGE, LLC	4	\$1,063,727.38	1.06%	\$0.00	NA 0 \$0.00	0
	2	\$460,944.05	0.46%	\$0.00	NA 0 \$0.00	0
	ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BANK OF WHITTIER, NA BAXTER CREDIT UNION BNY MORTGAGE COMPANY, LLC BOEING EMPLOYEES CREDIT UNION BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST	BANK  ADDISON AVENUE FEDERAL CREDIT UNION  AEA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  ASSOCIATED BANK, NA BANCORPSOUTH BANK  BANK OF HAWAII  BANK OF HAWAII  BANK OF THE CASCADES  BANK OF WHITTIER, NA  BAXTER CREDIT UNION  BOEING EMPLOYEES COMPANY, LLC  BOEING EMPLOYEES CREDIT UNION  BURSAR-CAMBIST, INC. DBA. MORTGAGE COMPANY, LLC  CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL ONE FEDERAL CREDIT UNION  CHARTER BANK  CHEVY CHASE BANK, FSB- DEDICATED CHANNEL  CITIZENS FIRST MORTGAGE, LLC  4	BANK	BANK	BANK ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE TSL,908,767.67 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BANK OF WHITTIER, NA BANK	BANK ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALFINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE TISTIFEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE AMERICAN FINANCE AMERICAN FINANCE ASSOCIATED BANK, NA ASSOCIATED BANK, NA BANK GHUTUAL BANK BANK GHUTUAL BANK BANK OF THE CASCADES SANK OF THE CASCADES SANK OF THE CASCADES SANK OF THE CASCADES SANK OF THE CASCADES SANK OF WHITTIER, NA BANK OF THE CASCADES SANK OF WHITTIER, NA BANK OF THE CASCADES SANK OF WHITTIER, NA SANK OF THE CASCADES SANK OF WHITTIER, NA SANK OF THE CASCADES SANK OF WHITTIER, NA SANK OF THE CASCADES SANK OF WHITTIER, NA SANK OF WHITTIER, NA SANK OF THE CASCADES SANK OF WHITTIER, NA SANK OF WHI

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE				Ī			1	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$359,010.56	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	7	\$1,707,864.62	1.71%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$210,690.10	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$202,789.72	0.2%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	26	\$6,874,202.24	6.86%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$202,026.18	0.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,357.14	0.24%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$199,713.49	0.2%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	4	\$1,122,576.37	1.12%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$316,404.78	0.32%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$187,189.65	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,032,099.53	1.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$284,841.08	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$299,498.39	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$248,838.71	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,131,700.25	1.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$263,684.04	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$524,217.72	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$406,699.87	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$383,635.13	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,184,421.77	1.18%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$641,852.25	0.64%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$240,294.06	0.24%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$324,065.12	0.32%		\$0.00		1	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$696,823.58	0.7%		\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,057,457.56	1.06%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC	4	\$1,008,283.49	1.01%	0 \$0	0.00 NA	A C	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$192,557.20	0.19%	0 \$0	0.00 NA	<b>4</b> C	\$0.00
HOMESTREET BANK	3	\$753,587.37	0.75%	0 \$0	0.00 NA	<b>A</b> C	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$96,808.02	0.1%	0 \$0			\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$3,063,095.18	3.06%	0 \$0	0.00 NA	A C	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$178,651.35	0.18%	0 \$0		4	\$0.00
JONAH BANK OF WYOMING	1	\$186,586.74	0.19%	0 \$0	0.00 NA	<b>1</b> C	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$619,313.58	0.62%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$239,592.85	0.24%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$956,384.21	0.95%	0 \$0	0.00 NA	<b>A</b> C	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$276,131.39	0.28%	0 \$0		4	\$0.00
MACON BANK, INC	1	\$280,723.83	0.28%	0 \$0	0.00 NA	<b>Y</b> C	\$0.00
MAGNA BANK	8	\$2,175,067.62	2.17%	0 \$0	0.00 NA	<b>4</b> C	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	31	\$6,697,195.96	6.69%	0 \$0	0.00 NA	A C	\$0.00
MEMBERS MORTGAGE COMPANY INC	8	\$2,097,758.88	2.09%	0 \$0	0.00 NA	A C	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$307,507.42	0.31%	0 \$0	0.00 NA	<b>4</b> C	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,751.02	0.21%	0 \$0	0.00 NA	A C	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,752,571.28	1.75%	0 \$0	0.00 NA	<b>A</b> C	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$538,019.52	0.54%	0 \$0	0.00 NA	<b>4</b> C	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$224,210.26	0.22%	0 \$0	0.00 NA	A C	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$405,105.93	0.4%	0 \$0	0.00 NA	<b>4</b> C	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$287,160.65	0.29%	0 \$0	0.00 NA	A C	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$179,865.72	0.18%	0 \$0	0.00 NA	<b>A</b> C	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$210,906.49	0.21%	0 \$0	0.00 NA	A C	\$0.00
OREGON FIRST COMMUNITY CREDIT	1	\$188,254.47	0.19%	0 \$0	0.00 NA	<b>A</b> 0	\$0.00
			-			-	" <del>-</del>

UNION					
PHH MORTGAGE	1	\$397,710.44	0.4% 0	\$0.00	NA 0 \$0.00
CORPORATION		, ,		·	<del>-                                      </del>
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$960,758.26	0.96% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE					
BANK	1	\$179,512.79	0.18% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$174,669.95	0.17% 0	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS	11	\$2,286,220.90	2.28% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION REDSTONE FEDERAL		, ,	+		
CREDIT UNION	16	\$4,029,169.40	4.02% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN	1	\$172,665.71	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY		·			
SAFE CREDIT UNION	4	\$974,477.92	0.97% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE	1	\$220,721.23	0.22% 0	\$0.00	NA 0 \$0.00
COMPANY, LLC SCHOOLS FINANCIAL			+		
CREDIT UNION	1	\$377,646.82	0.38% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL		¢2.61.700.01	2 2600	<b>#0.00</b>	27.4 0 00 00
CREDIT UNION	1	\$361,700.91	0.36% 0	\$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES	1	\$276,424.51	0.28% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		Ψ270,121.02	0.20 /0.0	ΨΟισσ	1111040.00
SPACE COAST CREDIT UNION	1	\$220,443.86	0.22% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE					
CORPORATION	1	\$219,909.16	0.22% 0	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	1	\$406,013.91	0.41% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$182,286.69	0.18% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	6	\$1,138,236.42	1.14%	\$0.00	NA 0 \$0.00
THUNDER BANK	1	\$237,305.18	0.24% 0	\$0.00	NA 0 \$0.00
TIERONE BANK	3	\$600,789.98	0.6% 0		NA 0 \$0.00
TOPLINE FEDERAL CREDIT		·			
UNION	1	\$241,477.13	0.24% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT	2	\$584,444.06	0.58% 0	\$0.00	NA 0 \$0.00
UNION		·			
U. S. MORTGAGE CORP	1	\$287,841.77	0.29% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE	3	\$908,448.03	0.91% 0	\$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION	1 1	¢217.406.22	0.2207.0	Φ0.00	
WAUKESHA STATE BANK	1	\$317,406.32	0.32% 0		NA 0 \$0.00
WEOKIE CREDIT UNION	1	\$295,241.72	0.29% 0	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$363,173.52	0.36% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT					<del>-     </del>
UNION	1	\$195,195.44	0.19% 0	\$0.00	NA 0 \$0.00
011101	1	\$267,497.44	0.27% 0	\$0.00	NA 0 \$0.00
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	WRIGHT-PATT CREDIT UNION, INC							
	Unavailable	39	\$9,345,882.33	8.39%	0	\$0.00	NAC	0.00\$
Total		420	\$101,098,241.00		-	\$0.00		0 \$0.00
		<u> </u>			$\prod$			
31416VGD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$247,157.17	0.31%	0	\$0.00	NAC	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$314,485.19	0.39%	0	\$0.00	NA C	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$139,374.16	0.17%	0	\$0.00	NA 0	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$503,126.74	0.62%	0	\$0.00	NA C	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	2	\$438,178.86	0.54%	0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	8		2.29%	0	\$0.00	NA 0	0.00
	ANCHORBANK SSB	2	\$388,073.88	0.48%	0	\$0.00	NA C	0.00
	ASSOCIATED MORTGAGE INC	2	\$344,313.76	0.43%	0	\$0.00	NA C	\$0.00
	BANK OF HAWAII	3	\$740,787.86	0.92%	0	\$0.00	NA C	\$0.00
	BANK OF NEWPORT	1	\$241,485.27	0.3%	-	\$0.00	NAC	0.00
	BANK OF THE CASCADES	7	\$1,152,060.60	1.43%	0	\$0.00		\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2				\$0.00	NA C	\$0.00
	BAXTER CREDIT UNION	1	\$189,334.80	0.23%	0	\$0.00	NAC	0.00
	BELMONT SAVINGS BANK	_1	\$305,129.05	0.38%	0	\$0.00	NAC	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,617,944.14			\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,042,964.69	1.29%	0	\$0.00	NA 0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$368,251.10	0.46%	0	\$0.00	NA 0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$159,192.27	0.2%	0	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$1,894,926.72	2.35%	0	\$0.00	NA 0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$169,576.19	0.21%	0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$981,650.89	1.22%	0	\$0.00		\$0.00
<u> </u>	CENTRAL PACIFIC BANK	1	\$148,697.07	0.18%	0	\$0.00	NA 0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,314,703.70	1.63%	0	\$0.00	NA 0	\$0.00
	CHITTENDEN TRUST	1	\$194,822.76	0.24%	0	\$0.00	NA 0	\$0.00

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COMPANY							
CITYWIDE BANK	2	\$362,794.24	0.45%	0 \$0.0	00 NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$166,279.60	0.21%	0 \$0.0	00 NA	0	\$0.00
CORTRUST BANK	1	\$158,246.46	0.2%	0 \$0.0	00 NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$165,499.65	0.2%	0 \$0.0	00 NA	0	\$0.00
CROWN BANK, N.A	1	\$173,372.57	0.21%	0 \$0.0	00 NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$289,500.24	0.36%	0 \$0.0	00 NA	0	\$0.00
DPS CREDIT UNION	1	\$277,841.91	0.34%	0 \$0.0	00 NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$225,682.74	0.28%			L	\$0.00
EAST WEST BANK	9	\$2,087,267.13	2.58%			_	\$0.00
EASTERN BANK	1	\$204,828.61	0.25%	0 \$0.0	00 NA	0	\$0.00
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$170,605.19	0.21%	0 \$0.0	00 NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$137,816.19	0.17%	0 \$0.0	00 NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$222,741.30	0.28%	0 \$0.0	00 NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$40,186.65	0.05%	0 \$0.0	00 NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$601,617.20	0.75%	0 \$0.0	00 NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$514,315.40		· ·			\$0.00
FIRST FINANCIAL BANK	1	\$181,763.68	0.23%	0 \$0.0	00 NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	1	\$166,688.93	0.21%	0 \$0.0		L	\$0.00
FIRST HAWAIIAN BANK	6	\$1,337,504.95	1.66%	0 \$0.0	00 NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$171,996.11	0.21%	0 \$0.0	00 NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$353,818.26	0.44%	0 \$0.0	00 NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$344,960.74	0.43%	0 \$0.0	00 NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$565,072.28	0.7%	0 \$0.0	00 NA	0	\$0.00
FIRST US COMMUNITY CREDIT UNION	1	\$198,206.01	0.25%			┡	\$0.00
FREMONT BANK	36	\$8,177,603.36	10.13%			_	\$0.00
FULTON BANK	4	\$879,975.38	1.09%	0 \$0.0	00 NA	0	\$0.00

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GATEWAY BUSINESS BANK	5	\$1,515,104.68	1.88%	0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$320,000.03	0.4%	0 \$0.00	NA 0 \$0.00
HAWAII HOME LOANS, INC	3	\$856,634.03	1.06%	0 \$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC	1	\$273,217.65		0 \$0.00	
HERITAGE COMMUNITY BANK	1	\$162,385.25	0.2%	0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$176,538.75	0.22%	0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$195,094.14	0.24%	0 \$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$232,059.33	0.29%	0 \$0.00	NA 0 \$0.00
KEY MORTGAGE LINK, INC	1	\$181,468.61	0.22%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$160,552.22	0.2%	0 \$0.00	NA 0 \$0.00
LA GRANGE STATE BANK	1	\$241,211.05	0.3%	0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$275,938.08	0.34%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$590,859.41	0.73%	0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$232,414.50	0.29%	0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$569,288.43	0.71%	0 \$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$251,150.68	0.31%	0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$507,736.50	0.63%	0 \$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$179,922.73	0.22%	0 \$0.00	NA 0 \$0.00
MID-STATE BANK	3	\$588,116.14	0.73%	0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$166,570.91	0.21%	0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	16	\$3,552,851.95	4.4%	0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$205,540.07	0.25%	0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$335,720.37	0.42%	0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	3	\$715,253.54	0.89%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$174,896.01	0.22%	0 \$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	2	\$350,251.36	0.43%	0 \$0.00	NA 0 \$0.00
QUAKER CITY BANK	2	\$371,333.26	0.46%	0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST	5	\$1,051,573.11	1.3%	0 \$0.00	NA 0 \$0.00
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<u> </u>	COMPANY					
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$212,548.79	0.26% 0	\$0.00	NA 0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$298,979.22	0.37% 0	\$0.00	NA 0 \$0.00
	SEATTLE SAVINGS BANK	12	\$2,494,130.68	3.09% 0	\$0.00	NA 0 \$0.00
	SECURITY MORTGAGE CORPORATION	2	\$345,366.52	0.43% 0	\$0.00	NA 0 \$0.00
<u> </u>	SHREWSBURY STATE BANK	1	\$242,708.95	0.3% 0	\$0.00	NA 0 \$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	, ,		\$0.00	NA 0 \$0.00
<u> </u>	SKY FINANCIAL GROUP	2	\$350,838.78	0.43% 0	\$0.00	NA 0 \$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$163,418.21	0.2% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF CROSS PLAINS	2	\$505,523.16	0.63% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	3	,		\$0.00	NA 0 \$0.00
<u> </u>	THE PARK BANK	1	\$189,535.86	0.23% 0	\$0.00	NA 0 \$0.00
	TOYOTA FEDERAL CREDIT UNION	1	,		\$0.00	NA 0 \$0.00
<u> </u>	TRAVIS CREDIT UNION	2	\$417,409.07	0.52% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK MORTGAGE	3	\$681,992.53	0.84% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$183,065.26	0.23% 0	\$0.00	NA 0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$362,246.05	0.45% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	2	\$361,799.46	0.45% 0	\$0.00	NA 0 \$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$170,448.85		\$0.00	NA 0 \$0.00
<u> </u>	VALLEY NATIONAL BANK	1	\$163,741.80	0.2% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	,		\$0.00	NA 0 \$0.00
<u> </u>	WORKERS CREDIT UNION	1		1 1	\$0.00	NA 0 \$0.00
<u> </u>	WORLD SAVINGS BANK	15		i i i i	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	93		1 1	\$0.00	NA 0 \$0.00
Total	<del></del>	380	\$81,937,943.00	100% 0	\$0.00	0 \$0.00
31416VGE8	ABN AMRO MORTGAGE GROUP, INC	4	\$1,022,019.72	0.7% 0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,897,862.76	1.3% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,201,242.49	1.51% 0	\$0.00	NA 0 \$0.00
		1	\$208,454.56	0.14% 0	\$0.00	NA 0 \$0.00

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AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN FINANCE HOUSE LARIBA	1	\$228,425.88	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$298,767.54	0.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$200,292.55	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$476,708.97	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	5	\$1,053,758.38	0.72%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,103,328.17	0.76%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,737,542.35	4.62%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$736,890.36	0.51%	0	\$0.00	NA	0	\$0.00
CCO MORTGAGE CORPORATION	1	\$337,140.51	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$246,604.37	0.17%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	47	\$11,378,568.02	7.8%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,308,722.80	4.32%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$252,648.39	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$179,459.74	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$217,792.21	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$302,003.76	0.21%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	1	\$332,742.30	0.23%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$237,163.83	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,477,112.11	1.01%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,660,973.76	1.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$782,906.45	0.54%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$216,982.82	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF RUSH CITY	5	\$1,030,768.35	0.71%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$240,207.02	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$176,800.34	0.12%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	36	\$7,896,303.52	5.41%	0	\$0.00	NA	0	\$0.00

GMAC MORTGAGE, LLC	1	\$212,676.02	0.15%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE	1	\$231,408.08	0.16%	\$0.00	N A	٨	\$0.00
COMPANY				30.00		1	
HAWAII HOME LOANS, INC	3	\$613,468.72	0.42%	0 \$0.00	NA	0	\$0.00
HEARTLAND CREDIT	1	\$189,011.71	0.13%	\$0.00	NA	٥	\$0.00
UNION	1			·		_	
HOMESTREET BANK	1	\$319,457.12	0.22%	0 \$0.00	NA	. 0	\$0.00
KERN SCHOOLS FEDERAL	1	\$190,679.61	0.13%	\$0.00	NA	Jo	\$0.00
 CREDIT UNION	_	Ψ17 0,077.01	0110 /0	+ + + + + + + + + + + + + + + + + + + +	- 1,11	Ľ	40.00
KINECTA FEDERAL CREDIT	1	\$235,974.24	0.16%	\$0.00	NA	0	\$0.00
 UNION	1	\$226 417 52	0.160/	0 00 00	NT A	_	¢0.00
KITSAP BANK	1	\$236,417.52	0.16%	0 \$0.00	NA	10	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$659,092.46	0.45%	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE						t	
BANK	1	\$234,825.79	0.16%	\$0.00	NA	0	\$0.00
MAYFLOWER				<del> </del> .		t	
COOPERATIVE BANK	1	\$209,860.97	0.14%	\$0.00	NA	. 0	\$0.00
MERIWEST MORTGAGE		\$100 <b>5</b> 40 <b>6</b> 0	0.100	φο οο			Φ0.00
COMPANY, LLC	1	\$190,549.60	0.13%	\$0.00	NA	.[0	\$0.00
MERRIMACK COUNTY	1	¢222.002.64	0.1607	¢0.00	NT A		¢0.00
SAVINGS BANK	1	\$233,002.64	0.16%	\$0.00	NA	· O	\$0.00
MID AMERICA FEDERAL	1	\$157,068.10	0.11%	\$0.00	NIA	_	\$0.00
SAVINGS BANK	1	\$137,008.10	0.1170	30.00	INA	Ľ	\$0.00
MISSION FEDERAL CREDIT	2	\$475,603.29	0.33%	\$0.00	NA	٥	\$0.00
UNION				· ·			
MT. MCKINLEY BANK	3	\$658,417.63	0.45%	0 \$0.00	NA	. 0	\$0.00
NATIONAL CITY	35	\$8,460,236.37	5.8%	\$0.00	NA	Jo	\$0.00
MORTGAGE COMPANY		Ψο, 100,20010 /	0.070	+ + + + + + + + + + + + + + + + + + + +		Ľ	40.00
NATIONWIDE ADVANTAGE	2	ф <i>с</i> <b>72</b> 052 24	0.469	φο οο	NT A		Φ0.00
MORTGAGE COMPANY -	3	\$672,953.34	0.46%	\$0.00	NA	.[0	\$0.00
DEDICATED CHANNEL				_	<u> </u>	╁	$\vdash$
NORTHWESTERN MORTGAGE COMPANY	1	\$212,359.82	0.15%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$437,798.04	0.3%	0 \$0.00	NIA	_	\$0.00
PEOPLES BANK	1	\$219,107.80	1	1		_	\$0.00
PFF BANK AND TRUST	1	\$272,232.53	1				\$0.00
PHH MORTGAGE	1	φ414,434.33	0.1970	<i>y</i> 30.00	INA	۲	φυ.υυ
CORPORATION	2	\$375,289.34	0.26%	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$296,627.47	0.2%	0 \$0.00	NΑ	n	\$0.00
SAFE CREDIT UNION	1	\$208,977.95	1	1	1	_	\$0.00
SALEM FIVE MORTGAGE	1	·					
COMPANY, LLC	1	\$229,610.01	0.16%	\$0.00	NA	.0	\$0.00
SOUND COMMUNITY BANK	1	\$294,700.36	0.2%	\$0.00	NA	0	\$0.00
TCSB MORTGAGE							
CORPORATION	1	\$216,597.34	0.15%	\$0.00	NA	0	\$0.00
	2	\$358,820.04	0.25%	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION								
	THE HUNTINGTON NATIONAL BANK	1	\$172,900.74	0.12%	0	\$0.00	NA	0 \$	60.00
	THIRD FEDERAL SAVINGS BANK	1	\$211,629.74		Ш	\$0.00		4	60.00
<u> </u>	TRAVIS CREDIT UNION	4	\$956,437.73	0.66%	0	\$0.00	NA	0\$	00.00
	U OF C FEDERAL CREDIT UNION	1	\$305,232.77	0.21%	Н	\$0.00		4	00.00
	UMPQUA BANK	1	\$183,873.90	0.13%	0	\$0.00	NA	0 \$	00.00
	UMPQUA BANK MORTGAGE	1	\$171,615.84	0.12%	0	\$0.00	NA	0 \$	60.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,584.83	0.11%	0	\$0.00	NA	0 \$	60.00
	WINTER HILL FEDERAL SAVINGS BANK	2			Щ	\$0.00		Ĺ	00.00
<u> </u>	WORKERS CREDIT UNION		\$168,619.48	0.12%	+	\$0.00		_	00.00
	Unavailable	316	. , ,		+	\$0.00		_	00.00
Total		612	\$146,694,835.00	100%	0	\$0.00	- 1	0 \$	0.00
31416VGF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$764,019.87	0.76%	0	\$0.00	NA	0 \$	60.00
	ABACUS FEDERAL SAVINGS BANK	18	\$3,794,314.73	3.78%	0	\$0.00	NA	0 \$	60.00
	ADIRONDACK TRUST COMPANY THE	9	\$1,554,115.59	1.55%	0	\$0.00	NA	0 \$	60.00
	ALLIANCE MORTGAGE COMPANY (NERO)	72	\$12,132,744.02	12.07%	0	\$0.00	NA	0 \$	60.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$150,023.91	0.15%	0	\$0.00	NA	0 \$	60.00
	ATLANTIC BANK OF NEW YORK	1	\$204,254.35	0.2%	0	\$0.00	NA	0 \$	60.00
	BETHPAGE FEDERAL CREDIT UNION	77	\$15,119,206.40	15.04%	0	\$0.00	NA	0 \$	00.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$553,413.07	0.55%	0	\$0.00	NA	0 \$	60.00
	BRYN MAWR TRUST COMPANY THE	1	\$265,896.69	0.26%	0	\$0.00	NA	0 \$	00.00
	CHASE HOME FINANCE, LLC	1	\$172,474.16	0.17%	0	\$0.00	NA	0 \$	00.00
<u> </u>	COLUMBIA EQUITIES LTD	38		7.55%		\$0.00		_	00.00
<u> </u>	COMMUNITY BANK, N.A	4	\$692,029.14	0.69%	0	\$0.00	NA	0 \$	00.00
	CONTINENTAL CAPITAL CORPORATION	24			Щ	\$0.00		4	00.00
Ţ		8	\$1,262,212.45	1.26%	0	\$0.00	NA	0 \$	00.00

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CORNELL FINGERLAKES CREDIT UNION								
CUMANET, LLC	1	\$189,360.25	0.19%	0	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	2	\$269,523.45	0.27%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	13	\$2,811,610.81	2.8%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$137,320.51	0.14%	0	\$0.00	NA	0	\$0.00
FAA EASTERN REGIONAL FCU	4	\$739,011.33	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK	1	\$239,311.94	0.24%	0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD	2	\$294,448.25	0.29%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$230,352.66	0.23%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$173,816.36	0.17%	0	\$0.00	NA	0	\$0.00
GREATER BUFFALO SAVINGS BANK	1	\$175,000.05	0.17%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	4	\$747,393.48	0.74%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	6	\$1,592,238.46	1.58%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,511.77	0.16%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	4	\$732,758.65	0.73%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$272,904.48	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$226,725.51	0.23%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$135,336.89	0.13%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	31	\$5,350,127.95	5.32%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$386,533.27	0.38%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	8	\$1,904,488.62	1.9%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$136,181.15	0.14%	0	\$0.00	NA	0	\$0.00
SOLVAY BANK	2	\$330,077.55	0.33%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	15	\$2,814,912.13	2.8%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	26	\$4,853,900.02	4.83%	0	\$0.00	NA	0	\$0.00
THE BANK OF NEW YORK	11	\$1,566,929.76	1.56%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$288,768.20	0.29%	0	\$0.00	NA	0	\$0.00

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	U. S. MORTGAGE CORP	1	\$179,253.03	0.18% 0	\$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	4	\$784,146.26	0.78% 0	\$0.00	NA 0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	13	\$2,195,372.69	2.18% 0	\$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	8	\$1,587,230.23	1.58% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	2	\$290,244.88	0.29% 0	\$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,109,080.08	1.1% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$157,251.83	0.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	107	\$21,700,542.72	18.23% 0	\$0.00	NA 0 \$0.00
Total		544	\$103,882,967.00	100% 0	\$0.00	0 \$0.00
31416VGG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$2,065,308.14	0.76% 0	\$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	36	\$8,937,681.71	3.27% 0	\$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	4	\$1,112,913.00	0.41% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$1,086,248.82	0.4% 0	\$0.00	NA 0 \$0.00
	ALLMONEY MORTGAGE BANKERS, INC	7	\$1,679,784.29	0.61% 0	\$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$566,346.53	0.21% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,620,478.09	0.96% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BANK OF NEW YORK	1	\$274,097.03	0.1% 0	\$0.00	NA 0 \$0.00
	BANK OF AKRON	2	\$398,654.59	0.15% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	2	\$813,886.48	0.3% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	69	\$14,586,860.00	5.34% 0	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,975,553.87	2.92% 0	\$0.00	NA 0 \$0.00
	BNY MORTGAGE COMPANY, LLC	7	\$1,871,877.58	0.68% 0	\$0.00	NA 0 \$0.00
	BSB BANK & TRUST CO	1	\$143,155.56	0.05% 0	\$0.00	NA 0 \$0.00
	CARVER FEDERAL SAVINGS BANK	5	\$1,006,275.14	0.37% 0	\$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	18	\$2,983,145.88	1.09% 0	\$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$736,773.09	0.27% 0	\$0.00	NA 0 \$0.00

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	EVY CHASE BANK, FSB - DICATED CHANNEL	1	\$211,165.32	0.08%	0	\$0.00	NA	0	\$0.0	00
CIT	TY LINE MORTGAGE RPORATION	1	\$194,561.69	0.07%	0	\$0.00	NA	0	\$0.0	00
	LUMBIA EQUITIES LTD	85	\$19,942,794.75	7.3%	0	\$0.00	NA	0	\$0.0	00
	LUMBIA HOME LOANS,	3	\$764,733.17	0.28%	0	\$0.00			\$0.0	
CO	MMUNITY BANK, N.A	9	\$1,452,328.02	0.53%	0	\$0.00	NA	0	\$0.0	)0
	NCORD MORTGAGE RPORATION	1	\$344,239.15	0.13%	0	\$0.00	NA	0	\$0.0	)0
	NTINENTAL CAPITAL RPORATION	82	\$17,456,320.42	6.39%	0	\$0.00	NA	0	\$0.0	)()
	RNELL FINGERLAKES EDIT UNION	2	\$271,080.80	0.1%	0	\$0.00	NA	0	\$0.0	)0
	OWN BANK FSB	6	\$1,511,274.08	0.55%	0	\$0.00	NA	0	\$0.0	)()
	ME SAVINGS BANK OF LLIAMSBURGH THE	4	\$694,073.11	0.25%	0	\$0.00	NA	0	\$0.0	)()
	IGRANT MORTGAGE MPANY, INC	25	\$5,270,420.27	1.93%	0	\$0.00	NA	0	\$0.0	)0
EV.	ANS NATIONAL BANK	2	\$501,491.39	0.18%	0	\$0.00	NA	0	\$0.0	)()
	MILY FIRST OF NY DERAL CREDIT UNION	2	\$324,180.11	0.12%	0	\$0.00	NA	0	\$0.0	)0
	ST AMERICAN TERNATIONAL BANK	14	\$3,939,249.00	1.44%	0	\$0.00	NA	0	\$0.0	)0
	ST WEST MORTGAGE NKERS LTD	8	\$1,817,865.11	0.67%	0	\$0.00	NA	0	\$0.0	)0
FRI CO	EEDOM MORTGAGE RP	1	\$176,975.83	0.06%	0	\$0.00	NA	0	\$0.0	)0
GM	IAC MORTGAGE, LLC	1	\$407,264.59	0.15%	0	\$0.00	NA	0	\$0.0	)()
	EATER BUFFALO VINGS BANK	3	\$596,677.38	0.22%	0	\$0.00	NA	0	\$0.0	)0
	EENPOINT MORTGAGE NDING, INC	6	\$1,417,273.13	0.52%	0	\$0.00	NA	0	\$0.0	)0
НА	RTFORD FUNDING LTD	17	\$3,427,081.58	1.25%	0	\$0.00	NA	0	\$0.0	)()
	ME STAR MORTGAGE RVICES, LLC	1	\$191,147.93	0.07%	0	\$0.00	NA	0	\$0.0	)()
	BC MORTGAGE RPORATION (USA)	16	\$4,077,194.38	1.49%	0	\$0.00	NA	0	\$0.0	)0
	TEGRITY HOME NDING, LLC	3	\$634,852.82	0.23%	0	\$0.00	NA	0	\$0.0	)0
INV	ESTORS SAVINGS BANK	3	\$469,913.33	0.17%	0	\$0.00	NA	0	\$0.0	)()
	AND FEDERAL CREDIT ION	6	\$1,406,885.71	0.51%	0	\$0.00	NA	0	\$0.0	)0
	ONS MORTGAGE RVICES, INC	35	\$8,980,819.64	3.29%	0	\$0.00	NA	0	\$0.0	)0
	T MORTGAGE RPORATION	3	\$543,453.10	0.2%	0	\$0.00	NA	0	\$0.0	)0

MID-HUDSON VALLEY FEDERAL CREDIT UNION	19	\$3,617,711.09	1.32%	0 \$0.	00 NA	<b>A</b> (0	\$0.00
MID-ISLAND MORTGAGE CORP	56	\$12,144,706.86	4.44%	0 \$0.	00 NA	A C	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$3,017,880.05	1.1%	0 \$0.	00 NA	<b>A</b> ()	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$698,389.08	0.26%	0 \$0.	00 NA	A C	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$700,224.93	0.26%	0 \$0.	00 NA	<b>A</b> C	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$2,922,320.38	1.07%	0 \$0.	00 NA	A C	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	2	\$284,675.01	0.1%	0 \$0.	00 NA	A C	\$0.00
NAVY FEDERAL CREDIT UNION	4	\$704,382.01	0.26%	0 \$0.		4	\$0.00
NORTH FORK BANK	87	\$16,839,654.22	6.16%	0 \$0.	00 NA	<b>A</b> ()	\$0.00
NVR MORTGAGE FINANCE INC	1	\$143,535.01				4	\$0.00
OCEANFIRST BANK	2	\$453,983.96	0.17%	0 \$0.	00 NA	<b>A</b> C	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$159,454.84	0.06%	0 \$0.	00 NA	A C	\$0.00
PATHFINDER BANK	2	\$353,979.85	0.13%	0 \$0.	00 NA	<b>A</b> ()	\$0.00
PHH MORTGAGE CORPORATION	1	\$179,354.76	0.07%	0 \$0.	00 NA	<b>A</b> ()	\$0.00
PHH MORTGAGE SERVICES CORPORATION	5	\$1,046,630.88	0.38%	0 \$0.	00 NA	A C	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	28	\$6,882,420.49	2.52%	0 \$0.	00 NA	<b>A</b> 0	\$0.00
RIDGEWOOD SAVINGS BANK	31	\$6,775,657.72	2.48%			4	\$0.00
SAWYER SAVINGS BANK	3	\$519,721.50	0.19%	0 \$0.	00 NA	<b>A</b> ()	\$0.00
SAXON EQUITY MORTGAGE BANKERS, LTD	3	\$649,508.27	0.24%	0 \$0.	00 NA	A C	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$231,413.62	0.08%	0 \$0.	00 NA	A C	\$0.00
SUFFOLK COUNTY NATIONAL BANK	18	\$3,817,093.76	1.4%	0 \$0.	00 NA	<b>A</b> ()	\$0.00
SYRACUSE SECURITIES INC	6	\$1,113,104.36	0.41%	0 \$0.	00 NA	<b>A</b> C	\$0.00
TEACHERS FEDERAL CREDIT UNION	90	\$17,422,939.51	6.37%	0 \$0.	00 NA	<b>A</b> 0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$356,620.73	0.13%	0 \$0.	00 NA	<b>A</b> 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$712,122.84	0.26%	0 \$0.	00 NA	<b>A</b> 0	\$0.00
U. S. MORTGAGE CORP	13	\$2,402,495.87	0.88%	0 \$0.	00 NA	<b>A</b> (0	\$0.00
ULSTER SAVINGS BANK	37	\$7,451,208.76	2.73%	0 \$0.	00 NA	<b>A</b> ()	\$0.00

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	UNION FEDERAL SAVINGS BANK	2	\$355,959.20	0.13%	0	\$0.00	NA 0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$285,342.61	0.1%	0	\$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$399,732.87	0.15%	0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	5	\$987,061.48	0.36%	0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$134,536.21	0.05%	0	\$0.00	NA 0 \$0.00
	VIRTUALBANK	1	\$221,224.72	0.08%	0	\$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$372,309.53	0.14%	0	\$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	31	\$7,137,224.14	2.61%	0	\$0.00	NA 0 \$0.00
	Unavailable	219	\$51,125,368.27	16.79%	0	\$0.00	NA 0 \$0.00
Total		1,273	\$278,504,305.00	100%	0	\$0.00	0 \$0.00
					Ш		
31416VGH1	ABACUS FEDERAL SAVINGS BANK	1	\$177,664.29	0.21%	0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$901,433.07	1.08%	0	\$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$874,983.71	1.05%	0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,903,488.52	2.28%	0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	2	\$308,775.15	0.37%	0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	24	\$6,467,864.16	7.73%	0	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,857,236.38	2.22%	0	\$0.00	NA 0 \$0.00
	BNY MORTGAGE COMPANY, LLC	22	\$5,288,184.49	6.32%	0	\$0.00	NA 0 \$0.00
	CARVER FEDERAL SAVINGS BANK	6	\$1,401,974.27	1.68%	0	\$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$846,499.76	1.01%	0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	5	\$1,083,211.90	1.29%	0	\$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$673,252.19	0.8%	0	\$0.00	NA 0 \$0.00
	COLUMBIA HOME LOANS, LLC	16	\$3,988,278.18	4.77%	0	\$0.00	NA 0 \$0.00
	CROWN BANK FSB	5	\$1,078,068.89	1.29%	0	\$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	\$620,506.01	0.74%	0	\$0.00	NA 0 \$0.00

EVERBANK	5	\$1,809,377.91	2.16%	0 \$0.00	NIA	Γ	\$0.00
	J	\$1,009,377.91	2.10%	\$0.00	INA	۲	\$0.00
FIRST AMERICAN	1	\$332,527.22	0.4%	0 \$0.00	NA	0	\$0.00
INTERNATIONAL BANK				+		╁	
FIRST HORIZON HOME	3	\$625,915.34	0.75%	0 \$0.00	NA	0	\$0.00
LOAN CORPORATION						╁	
FLAGSTAR	2	φ <b>5</b> 20.002.42	0.648	φο ο ο			<b>#</b> 0.00
BANK-DEDICATED	2	\$539,002.42	0.64%	0 \$0.00	NA	.[0	\$0.00
CHANNEL						╁	
FREEDOM MORTGAGE	1	\$262,748.22	0.31%	0 \$0.00	NA	0	\$0.00
CORP						+	
GOLDEN FIRST MORTGAGE	2	\$546,905.26	0.65%	0 \$0.00	NA	0	\$0.00
CORPORATION						+	
GREENPOINT MORTGAGE	6	\$974,911.96	1.17%	0 \$0.00	NA	0	\$0.00
FUNDING, INC		. ,				╄	
HSBC BANK USA,	1	\$208,382.38	0.25%	0 \$0.00	NA	0	\$0.00
NATIONAL ASSOCIATION		. ,		1	ļ	Ļ	
HSBC MORTGAGE	7	\$1,992,987.13	2.38%	0 \$0.00	NA	0	\$0.00
CORPORATION (USA)		+ -,,		7		Ľ	7
ISLAND FEDERAL CREDIT	7	\$1,837,418.43	2.2%	0 \$0.00	NA	Jo	\$0.00
UNION		+ -,,		+ + + + + + + + + + + + + + + + + + + +		Ľ	7
LYONS MORTGAGE	10	\$3,435,957.98	4.11%	0 \$0.00	NA	lo	\$0.00
SERVICES, INC	10	ψ3,133,337.30	11170	Ψ0.00	1111	Ľ	Ψ0.00
MID-HUDSON VALLEY	14	\$2,586,421.94	3.09%	0 \$0.00	NA	lo	\$0.00
FEDERAL CREDIT UNION	1.	Ψ2,300,121.51	3.07 /6	Ψ0.00	1111	Ľ	ψ0.00
MID-ISLAND MORTGAGE	7	\$1,802,788.70	2.16%	0 \$0.00	NΔ	h	\$0.00
CORP		ψ1,002,700.70	2.1070	Ψ0.00	1171	Ľ	ψ0.00
NASSAU EDUCATORS	5	\$1,391,391.75	1.66%	0 \$0.00	NΔ	h	\$0.00
FEDERAL CREDIT UNION	3	Ψ1,371,371.73	1.0070	Ψ0.00	1171	Ľ	ψ0.00
NATIONAL CITY	2	\$540,789.79	0.65%	0 \$0.00	N A	٨	\$0.00
MORTGAGE COMPANY	۷	\$340,769.79	0.03 /6	0 \$0.00	INA	Ľ	φυ.υυ
NATIONWIDE ADVANTAGE							
MORTGAGE COMPANY -	3	\$721,718.77	0.86%	0 \$0.00	NA	. 0	\$0.00
DEDICATED CHANNEL						Ļ	
OCEANFIRST BANK	1	\$293,396.63	0.35%	0 \$0.00	NA	.0	\$0.00
PATHFINDER BANK	2	\$323,163.15	0.39%	0 \$0.00	NA	.0	\$0.00
PHH MORTGAGE	4	¢1 022 624 01	1 2207	0 00.00	N.T.A	^	\$0.00
CORPORATION	4	\$1,022,624.91	1.22%	0 \$0.00	NA	Ψ	\$0.00
POLISH & SLAVIC FEDERAL	1.7	ΦE 100 500 45	( 100	φο οο	3.7.4		\$0.00
CREDIT UNION	17	\$5,129,533.45	6.13%	0 \$0.00	NA NA	Įυ	\$0.00
R-G CROWN BANK	1	\$141,888.08	0.17%	0 \$0.00	NA	0	\$0.00
RIDGEWOOD SAVINGS							
BANK	6	\$936,040.77	1.12%	0 \$0.00	NA	.[0	\$0.00
SAXON MORTGAGE INC	2	\$570,121.51	0.68%	0 \$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	2	\$597,828.70				_	\$0.00
SYRACUSE SECURITIES INC	2	\$342,843.59	0.41%				\$0.00
		φυτ4,04υ.υ9	0.4170	φυ.υυ	INA	۲	φυ.υυ
TEACHERS FEDERAL	10	\$2,422,334.50	2.9%	0 \$0.00	NA	.0	\$0.00
CREDIT UNION		¢1 024 102 00	0.20	φο οο	NT A	F	¢0.00
U. S. MORTGAGE CORP	7	\$1,924,193.00	2.3%	0 \$0.00	NA NA	Įυ	\$0.00

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	ULSTER SAVINGS BANK	39	\$8,512,249.57	10.18%	0 \$0.00	NA 0 \$0.00
	UNION FEDERAL SAVINGS BANK	1	\$155,416.25	0.19%		NA 0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$338,175.49	0.4%	\$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$860,620.40	1.03%	\$0.00	NA 0 \$0.00
	Unavailable	50	\$13,861,498.83	15.54%	\$0.00	NA 0 \$0.00
Total		346	\$84,512,595.00	100%	\$0.00	0 \$0.00
31416VGJ7	ABACUS FEDERAL SAVINGS BANK	2	\$997,202.20	2.04%	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$711,361.83	1.45%	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	2	\$1,035,702.84	2.12%	\$0.00	NA 0 \$0.00
	BANK OF WHITTIER, NA	1	\$555,435.02	1.14%	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,726,138.50	13.75%	\$0.00	NA 0 \$0.00
	BNY MORTGAGE COMPANY, LLC	7	\$2,169,287.02	4.43%	\$0.00	NA 0 \$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$782,365.34	1.6%	\$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$266,020.92	0.54%	\$0.00	NA 0 \$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$445,985.22	0.91%	\$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	7	\$2,071,313.57	4.23%	\$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$808,827.58	1.65%	\$0.00	NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$155,178.98	0.32%	\$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,728,732.09	3.53%	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$156,847.91	0.32%	0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,478,570.31	3.02%	\$0.00	NA 0 \$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	4	\$824,018.23	1.68%	\$0.00	NA 0 \$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$325,089.64	0.66%	\$0.00	NA 0 \$0.00
	LEGACY BANKS	1	\$212,132.46	0.43%	\$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$514,743.70	1.05%	\$0.00	NA 0 \$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$943,856.01	1.93%	\$0.00	NA 0 \$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	30	\$6,898,890.49	14.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,591,857.43	3.25%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	9	\$3,289,740.70	6.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$201,256.47	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$875,365.62	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,133,939.76	2.32%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$570,547.47	1.17%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$875,689.44	1.79%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$3,635,413.59	7.43%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$154,288.97	0.32%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$1,302,972.62	2.66%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$196,607.19	0.4%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$507,012.30	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,720,214.58	9.8%	0	\$0.00	NA	0	\$0.00
Total		181	\$50,862,606.00	100%	0	\$0.00		0	\$0.00
31416VGK4	BANCO BILBAO VIZCAYA ARGENTARIA	180	\$31,231,513.68	19.04%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	69	\$13,235,778.37	8.07%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$116,852.54	0.07%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	54	\$10,252,008.10	6.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$246,307.70	0.15%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N. A	2	\$233,960.28	0.14%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	17	\$3,086,735.32	1.88%	0	\$0.00	NA	0	\$0.00
	EUROBANK	2	\$375,261.25	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	237	\$38,974,492.60	23.76%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	32	\$5,820,955.42	3.55%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	93	\$15,645,650.93	9.54%	0	\$0.00	NA	0	\$0.00

	MORTGAGE	l'	l		Ш			Ľ	l'
	R ~ G MORTGAGE CORPORATION	16	\$2,674,053.09	1.63%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	126	\$21,418,187.94	13.06%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	23	\$4,579,248.01	2.79%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	21	\$3,225,654.31		Ц	·	NA	0	\$0.00
	Unavailable	85			0	\$0.00		-	\$0.00
Total		960	\$166,241,253.00	100%	0	\$0.00		0	\$0.00
		<u></u> '			Ц			Ù	$\Box$ $\Box$ $\Box$
31416VGL2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	72	\$13,514,944.86	17.5%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	53			0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	15	\$2,824,230.70	3.66%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$672,117.23	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	77	. , ,		Ц	·	NA	0	\$0.00
<u> </u>	FIRSTBANK PUERTO RICO	22	\$4,387,442.52	5.68%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	30		6.34%	0	·	NA	0	\$0.00
	POPULAR MORTGAGE, INC	15	\$2,528,151.28	3.27%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$6,336,922.52	8.2%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	11	\$1,852,496.38	2.4%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	15	\$2,677,648.94	3.47%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	12	\$2,493,333.86	3.23%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	32			Ш			Ш	\$0.00
	Unavailable	30			$\boldsymbol{\tau}$			-	\$0.00
Total		424	\$77,766,808.00	100%	0	\$0.00		0	\$0.00
<u> </u>		<u> </u>	1	<u> </u>	Н			$\mu$	$\leftarrow$
31416VGM0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,448.85		Н	·		Н	\$0.00
<u> </u>	ALLIANCE BANK	1	\$330,241.80	0.85%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$578,092.42	1.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8			Н	·		Ш	\$0.00
<u> </u>	AMEGY MORTGAGE	22			$\boldsymbol{ au}$			-	\$0.00
		4	\$1,000,716.01	2.57%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME MORTGAGE CORPORATION								
AMERICAN NATIONAL BANK, TERRELL	2	\$506,747.91	1.3%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,096,096.34	2.81%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	5	\$1,281,261.95	3.29%	0	\$0.00			\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$177,680.43	0.46%	0	\$0.00	NA	0	\$0.00
CENTURY BANK	1	\$206,179.99	0.53%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$228,060.02	0.59%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	2	\$523,040.23	1.34%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	5	\$1,046,010.10	2.68%	0	\$0.00			\$0.00
ESB MORTGAGE COMPANY	2	\$447,510.86			\$0.00			\$0.00
EVERBANK	1	\$257,983.65	0.66%	_	\$0.00		_	\$0.00
EXTRACO MORTGAGE	6	\$1,367,981.50	3.51%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$197,963.56	0.51%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$197,170.67	0.51%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$941,762.06	2.42%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$169,973.28	0.44%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	1	\$330,850.81	0.85%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	11	\$2,186,142.55	5.61%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$171,100.70	0.44%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,011,728.17	2.6%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$1,176,113.16	3.02%	0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	1	\$222,775.34	0.57%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$3,002,972.75	7.71%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$787,476.55	2.02%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$308,384.60	0.79%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$241,233.66	0.62%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,320.77	0.45%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	6	\$1,506,671.22	3.87%	0	\$0.00	NA	0	\$0.00

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	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$673,940.58	1.73%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$775,444.13	1.99%	0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$241,388.72	0.62%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$179,605.53	0.46%	0 \$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$321,968.82	0.83%	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$451,951.14	1.16%	0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$8,302,006.10	17.55%	0 \$0.00	NA 0 \$0.00
Total		177	\$40,419,609.00	100%	1	1 1
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31416VGN8	CITIMORTGAGE, INC	5	\$1,218,847.50	0.99%	0 \$0.00	NA 0 \$0.00
511107 6110	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	, ,	0.35%		
	GOLDMAN SACHS MORTGAGE COMPANY	10	\$2,936,610.86	2.39%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	449	\$111,987,018.03	91.22%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$167,883.98	0.14%	0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$1,071,021.92	0.87%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$176,361.03	0.14%	0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$7,263,461.54	3.9%	0 \$0.00	NA 0 \$0.00
Total		502	\$125,249,943.00	100%	0 \$0.00	0 \$0.00
31416VGP3	ARVEST MORTGAGE COMPANY	76	\$14,563,629.36	3.44%	0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$249,548.75	0.06%	0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$163,741.81	0.04%	0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	1,318	\$270,651,031.74	63.95%	0 \$0.00	NA 0 \$0.00
	CENTURY MORTGAGE CORPORATION	8	\$1,913,084.09	0.45%	0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$440,397.43	0.1%	0 \$0.00	NA 0 \$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$158,718.42	0.04%	0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	3	\$749,816.47	0.18%	0 \$0.00	NA 0 \$0.00

	HOMEOWNERS MORTGAGE						П	
	ENTERPRISES INC	23	\$4,240,123.87	1% 0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	6	\$1,169,055.84	0.28% 0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$335,518.68	0.08%	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	3	\$636,798.51	0.15% 0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$450,165.88	0.11% 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$167,919.16	0.04% 0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	8	\$1,575,120.94	0.37% 0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$176,385.52	0.04% 0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	234	\$47,025,621.60	11.11% 0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$853,300.07	0.2% 0	\$0.00	NA	0	\$0.00
	TEXAS BANK	18	\$3,481,443.91	0.82% 0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	8	\$1,455,031.03	0.34% 0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	28	\$6,104,335.66	1.44% 0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$1,435,675.90	0.34% 0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	23	\$4,588,330.36	1.08% 0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$446,698.74	0.11% 0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	262	\$49,866,677.29	11.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$29,309,342.97	2.45% 0	\$0.00	NA		\$0.00
Total		2,191	\$442,207,514.00	100% 0	\$0.00		0	\$0.00
31416VGQ1	ARVEST MORTGAGE COMPANY	42	\$9,115,365.57	1.87% 0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$247,115.94	0.05% 0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	686	\$146,897,472.35	30.14% 0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	978	\$201,201,800.10	41.28% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	17	\$4,074,689.79	0.84% 0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$971,335.00	0.2% 0	\$0.00	NA	0	\$0.00
	,	3	\$613,423.19	0.13% 0	\$0.00	NA	0	\$0.00

COUNTRYWIDE MORTGAGE VENTURES,

	LLC						
	CRESCENT MORTGAGE COMPANY	16	\$3,327,373.85	0.68%	\$0.00	NA	0 \$0.00
	CRESCENT MORTGAGE SERVICES	26	\$5,725,544.43	1.17%	\$0.00	NA	0 \$0.00
	FRANKLIN BANK, SSB	4	\$787,676.98	0.16% (	\$0.00	NA	0 \$0.00
	GMAC MORTGAGE CORPORATION	1	\$205,022.68	0.04%	\$0.00	NA	0 \$0.00
	GUARANTY BANK F.S.B	2	\$368,048.18	0.08%	\$0.00	NA	0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$213,156.42	0.04%	\$0.00	NA	0 \$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$218,564.05	0.04%	\$0.00	NA	0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	14	\$2,879,454.33	0.59%	\$0.00	NA	0 \$0.00
	NEXSTAR DEDICATED CHANNEL	21	\$4,324,092.63	0.89%	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	30	\$6,514,010.36	1.34%	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$177,391.93	0.04%	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$679,443.80	0.14%	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$181,274.24	0.04%	\$0.00	NA	0 \$0.00
	SAFE CREDIT UNION	3	\$591,886.63	0.12%	\$0.00	NA	0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	65	\$13,583,190.69	2.79%	\$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE INC	8	\$1,527,628.17	0.31%	\$0.00	NA	0 \$0.00
	TEXAS BANK	10	\$2,104,680.65	0.43%	\$0.00	NA	0 \$0.00
	U. S. MORTGAGE CORP	14	\$3,085,436.12	0.63%	\$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	30	\$6,274,882.16	1.29% (	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK	10	\$1,965,253.65	0.4%	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$822,017.78	0.17%	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	143	\$28,889,663.63	5.93% (	\$0.00	NA	0 \$0.00
	Unavailable	240	\$50,764,974.70	8.17% (	\$0.00	NA	0 \$0.00
tal		2,379	\$498,331,870.00	100%	\$0.00		0 \$0.00
116VGR9	ARVEST MORTGAGE COMPANY	52	\$10,312,958.90	2.16%	\$0.00	NA	0 \$0.00
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CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	699	\$151,691,020.24	31.74%	\$0.00	NA 0 \$0.00
CENDANT-DEDICATED CHANNEL	929	\$193,543,091.73	40.5%	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE CORPORATION	4	\$840,686.92	0.18%	\$0.00	NA 0 \$0.00
CITIMORTGAGE, INC	15	\$3,441,569.49	0.72%	\$0.00	NA 0 \$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,801.72	0.11%	\$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY	13	\$2,700,464.70	0.57%	\$0.00	NA 0 \$0.00
CRESCENT MORTGAGE SERVICES	19	\$3,655,969.47	0.76%	\$0.00	NA 0 \$0.00
FRANKLIN BANK, SSB	4	\$810,151.50	0.17%	\$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B	1	\$225,761.69	0.05%	\$0.00	NA 0 \$0.00
GUARANTY RESIDENTIAL LENDING, INC	3	\$610,914.09	0.13%	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	14	\$2,668,085.72	0.56%	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,174.16	0.04%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$219,032.27	0.05%	\$0.00	NA 0 \$0.00
NEXSTAR DEDICATED CHANNEL	27	\$5,475,304.21	1.15%	\$0.00	NA 0 \$0.00
OHIO SAVINGS BANK	1	\$168,597.81	0.04%	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	39	\$8,863,580.54	1.85%	\$0.00	NA 0 \$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$341,323.47	0.07%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	3	\$605,975.55	0.13%	\$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	58	\$11,728,312.99	2.45%	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	10	\$1,903,230.42	0.4%	\$0.00	NA 0 \$0.00
TEXAS BANK	15		0.65%	\$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	19	\$3,924,492.50	0.82%	\$0.00	NA 0 \$0.00
WACHOVIA MORTGAGE CORPORATION	22	\$4,824,331.84	1.01%	\$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK	14	\$3,075,664.40	0.64%	\$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	124	\$25,258,581.02	5.28%		
Unavailable	250	\$53,495,548.58	7.77%	\$0.00	NA 0 \$0.00

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Total		2,341	\$494,214,208.00	100% 0	\$0.00	0 \$0.00
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31416VGS7	ARVEST MORTGAGE COMPANY	26	\$5,494,236.07	5.8% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	4	\$1,001,511.41	1.06% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$3,210,462.99	3.39% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	12	\$2,358,072.39	2.49% 0	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$323,871.04	0.34% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$643,600.23	0.68% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	184	\$46,642,521.50	49.25% 0	\$0.00	
	PULTE MORTGAGE, L.L.C	9	\$2,304,595.47	2.43% 0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	2	\$635,782.85	0.67% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$962,662.12	1.02% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	15	\$4,754,166.15	5.02% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$339,712.32	0.36%	\$0.00	NA 0 \$0.00
	Unavailable	122	\$27,871,269.46	27.49% 0	\$0.00	NA 0 \$0.00
Total		398	\$96,542,464.00	100% 0	\$0.00	0 \$0.00
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31416VGT5	ABN AMRO MORTGAGE GROUP, INC	1	\$169,056.82	0.08% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$172,008.91	0.08% 0	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	30	\$6,265,667.03	3.03% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	6	\$1,268,158.23	0.61% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$1,657,622.28	0.8%	\$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$674,314.78	0.33% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	2	\$348,121.89	0.17% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	1	\$183,921.57	0.09%	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	5	\$992,934.41	0.48% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$359,793.00	0.17% 0	\$0.00	NA 0 \$0.00

	PHH MORTGAGE CORPORATION	146	\$34,603,636.66	16.73%	0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	1	\$167,950.28	0.08%	0	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	9	\$1,778,250.93	0.86%	0	\$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	1	\$243,446.39	0.12%	0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	74	\$17,593,807.03	8.51%	0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	136	\$35,724,540.90	17.27%	0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$830,698.51	0.4%	0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$848,273.71	0.41%	0	\$0.00	NA 0 \$0.00
	Unavailable	422	\$103,562,155.67	49.78%	0	\$0.00	NA 0 \$0.00
Total		853	\$207,444,359.00	100%	0	\$0.00	0 \$0.00
31416VGU2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$409,166.95	0.74%	0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	218	\$44,556,121.76	80.99%	0	\$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	13	\$2,808,198.91	5.1%	0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	2	\$394,709.04	0.72%	0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	45	\$8,083,168.34	12.45%	0	\$0.00	NA 0 \$0.00
Total		280	\$56,251,365.00	100%	0	\$0.00	0 \$0.00
31416VGV0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	333	\$71,200,958.80	42.01%	0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	360	\$71,778,211.20	42.35%	0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	15	\$3,316,777.89	1.96%	0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$460,211.48	0.27%	0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$281,123.43	0.17%	0	\$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$217,514.50	0.13%	0	\$0.00	NA 0 \$0.00
	NEXSTAR DEDICATED CHANNEL	4	\$747,684.68	0.44%	0	\$0.00	NA 0 \$0.00

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	PHH MORTGAGE CORPORATION	8	\$1,766,665.73	1.04%	\$0.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS BANK	1	\$130,618.16	0.08%	0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	21	\$4,450,656.35	2.63%	0 \$0.00	NA 0 \$0.00
	U.S. MORTGAGE CORP	2	\$481,598.71	0.28%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$205,269.82	0.12%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$666,564.39	0.39%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	41	\$7,890,400.06	4.66%	0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$7,978,567.80	3.47%	0 \$0.00	NA 0 \$0.00
Total		827	\$171,572,823.00	100%	0 \$0.00	0 \$0.00
31416VGW8	ARVEST MORTGAGE COMPANY	1	\$204,245.62	0.29%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	8	\$1,887,755.03	2.7%	0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,707,438.53	3.87%	\$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$533,854.32	0.76%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	206	\$51,929,183.16	74.18%	0 \$0.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS BANK	2	\$464,113.35	0.66%	0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$735,908.62	1.05%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	12	\$3,430,901.76			NA 0 \$0.00
	Unavailable	42	\$9,811,519.61	11.59%	1	NA 0 \$0.00
Total		285	\$71,704,920.00	100%	0 \$0.00	0 \$0.00
31416VGX6	CITIMORTGAGE, INC	2	\$571,600.96			NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	4	\$2,038,560.16			NA 0 \$0.00
	NATIONAL CITY BANK	1	\$464,055.07	0.94%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	135	\$37,534,132.58	76.24%	0 \$0.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS BANK	3	\$832,769.51	1.69%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	6	\$1,477,138.15			NA 0 \$0.00
	WELLS FARGO BANK, N.A	3	\$1,114,662.31	2.26%	1	NA 0 \$0.00
	Unavailable	14	\$5,753,122.26			NA 0 \$0.00
Total		168	\$49,786,041.00	100%	0 \$0.00	0 \$0.00

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31416VGY4	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,228,192.62		Ц	·		Ш	\$0.00
	FRANKLIN BANK, SSB	4	\$852,613.61	1.68%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,650,407.39	3.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	159	\$38,299,670.97	75.32%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3			$\bot \bot$	·		Ш	\$0.00
	Unavailable	37				1		-	\$0.00
Total		215	\$ \$51,825,725.00	100%	0	\$0.00	<u>                                     </u>	0	\$0.00
		<del></del> '	1	<u>'</u>	4	<u> </u>	<u> </u> '	4	igcup
31416VGZ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	37	\$6,442,902.71	3.26%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$600,196.39	0.3%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$366,771.29	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$428,516.61	0.22%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$162,160.04	0.08%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE		\$130,855.27		Ш	·		Ш	\$0.00
<u> </u>	AF BANK	1	\$122,803.32	0.06%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	21	\$2,908,113.82	1.47%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$128,505.51	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	5	· ·		44			1	\$0.00
<u> </u>	ALPINE BANK OF ILLINOIS	1	\$165,473.86	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$417,585.33	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	9	\$1,150,591.18	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$514,703.96	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,647.15	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,696.04	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	2	. ,		44			Ш	\$0.00
	l I	2	\$243,143.00	0.12%	0	\$0.00	NA	0	\$0.00

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AMERICAN NATIONAL BANK, TERRELL									
AMERICAN SAVINGS BANK, F.S.B	1	\$137,235.93	0.07%	0	\$0.00	NA	0	\$0.00	
AMERICANA NATIONAL BANK	1	\$106,617.84	0.05%	0	\$0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	1	\$166,082.52	0.08%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK SSB	3	\$504,283.38	0.26%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC	4	\$594,609.43	0.3%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	4	\$531,671.43	0.27%	0	\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$135,497.73	0.07%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	1	\$136,258.56	0.07%	0	\$0.00	NA	0	\$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$136,918.52	0.07%	0	\$0.00	NA	0	\$0.00	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$112,226.27	0.06%	0	\$0.00	NA	0	\$0.00	
BANK CALUMET, N.A	1	\$126,492.21	0.06%	0	\$0.00	NA	0	\$0.00	l
BANK CENTER FIRST	1	\$129,520.93	0.07%	0	\$0.00	NA	0	\$0.00	l
BANK OF HAWAII	4	\$627,653.96	0.32%	0	\$0.00	NA	0	\$0.00	ļ
BANK OF MISSISSIPPI	16	\$2,368,214.75	1.2%	0	\$0.00	NA	0	\$0.00	ļ
BANK OF THE CASCADES	1	\$118,918.82	0.06%	0	\$0.00	NA	0	\$0.00	I
BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$2,922,318.03	1.48%	0	\$0.00	NA	0	\$0.00	
BANKIOWA	1	\$134,607.36		-	\$0.00		_	\$0.00	ı
BAXTER CREDIT UNION	8	\$1,270,956.06	0.64%	0	\$0.00	1		\$0.00	۱
BENCHMARK BANK	2	\$407,846.78	0.21%	0	\$0.00	NA	0	\$0.00	I
BENEFICIAL MUTUAL SAVINGS BANK	1	\$178,407.70	0.09%	0	\$0.00	NA	0	\$0.00	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$143,131.06	0.07%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	32	\$4,800,504.37	2.43%	0	\$0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	1	\$148,125.42	0.08%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	42	\$6,328,712.45	3.21%	0	\$0.00	NA	0	\$0.00	
BOSTON FEDERAL SAVINGS BANK	1	\$125,151.53	0.06%	0	\$0.00	NA	0	\$0.00	
BOTTOMLINE MORTGAGE, INC	1	\$159,671.09	0.08%	0	\$0.00	NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	2	\$359,450.30	0.18%	0	\$0.00	NA	0	\$0.00	

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BRIDGEWATER SAVINGS BANK	2	\$326,610.93	0.17%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	3	\$543,742.87	0.28%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	12	\$1,953,604.81	0.99%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$287,055.55	0.15%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$448,299.64	0.23%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	20	\$3,171,314.70	1.61%	0	\$0.00			\$0.00
CAPITAL CENTER, L.L.C	3	\$407,055.27	0.21%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$125,643.52	0.06%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,263,110.46	0.64%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$534,603.42	0.27%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	9	\$1,440,148.97	0.73%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$278,965.83	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$265,724.23	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	22	\$3,378,728.92	1.71%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	4	\$586,811.45	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$165,762.19	0.08%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$154,019.39	0.08%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$142,577.75	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$256,842.35	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	6	\$942,489.02	0.48%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$118,795.79	0.06%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$241,209.61	0.12%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	5	\$643,239.76	0.33%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,535.27	0.11%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$113,897.85	0.06%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$126,404.07					1	\$0.00
COASTAL STATES MORTGAGE CORPORATION	2	\$259,775.88	0.13%	0	\$0.00	NA	0	\$0.00

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COLUMBIA CREDIT UNION	1	\$108,026.77	0.05% 0	\$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD	4	\$623,140.29	0.32% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF	2	\$271,711.10	0.14% 0	\$0.00	NA 0 \$0.00
TEXAS, N.A					
COMMERCIAL STATE BANK	2	\$353,698.56	0.18% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK OF	1	\$169,825.15	0.09% 0	\$0.00	NA 0 \$0.00
GRAFTON	4			Φ0.00	
COMMUNITY BANK, N.A	4	\$588,282.90	0.3% 0	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	2	\$274,653.32	0.14% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$127,393.20	0.06% 0	\$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	1	\$179,082.75	0.09% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$235,677.54	0.12% 0	\$0.00	NA 0 \$0.00
CONNECTICUT RIVER					
BANK	1	\$119,875.62	0.06% 0	\$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL	7	\$1,024,640.95	0.52% 0	\$0.00	NA 0 \$0.00
CORPORATION	/	\$1,024,040.93	0.32%	\$0.00	NA 0 50.00
CREDIT UNION MORTGAGE CO	1	\$124,718.34	0.06% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE	_	<b>+=</b> 00 <b>-</b> 44 <b>-</b> 5		40.00	
SERVICES, INC	5	\$700,344.36	0.35% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF	2	\$245,087.86	0.12% 0	\$0.00	NA 0 \$0.00
JOHNSON COUNTY		\$243,087.80	0.12%0	\$0.00	NA 0 50.00
CREDIT UNION ONE (DBA	3	\$492,463.83	0.25% 0	\$0.00	NA 0 \$0.00
ONES MORTGAGE)					
CUCORP INC	2	\$289,871.92	0.15% 0		NA 0 \$0.00
CUMANET, LLC	2	\$237,736.36	0.12% 0		NA 0 \$0.00
CUNA CREDIT UNION	1	\$195,081.92	0.1% 0		NA 0 \$0.00
DEAN COOPERATIVE BANK	4	\$598,912.32	0.3% 0	\$0.00	NA 0 \$0.00
DEARBORN FEDERAL CREDIT UNION	3	\$420,857.17	0.21% 0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR	10	¢1 220 545 71	0.6207.0	¢0.00	NIA 0 00 00
SAVINGS	10	\$1,230,545.71	0.62% 0	\$0.00	NA 0 \$0.00
DEERE HARVESTER CREDIT	1	\$116,070.55	0.06% 0	\$0.00	NA 0 \$0.00
UNION	1	Ψ110,070.33	0.00760	ψ0.00	111 ο φο.σο
DELTA EMPLOYEES CREDIT UNION	9	\$1,358,500.89	0.69% 0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	2	\$332,438.12	0.17% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS				·	
FEDERAL CREDIT UNION	8	\$1,086,011.69	0.55% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	4	\$598,188.44	0.3% 0	\$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF	4	\$586,770.04	0.3% 0	\$0.00	NA 0 \$0.00
NORWICH	4	φ360,770.04	0.5%0	φυ.υυ	11/1/0 \$0.00
DIME SAVINGS BANK OF	1	\$116,441.06	0.06% 0	\$0.00	NA 0 \$0.00
WILLIAMSBURGH THE	•	¥113,111.00	3.3070	Ψ0.00	1.1.10

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							_		_
DOVENMUEHLE FUNDING, INC	5	\$659,627.48	0.33%	0	\$0.00	NA	0	\$0.00	1
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$139,392.03	0.07%	0	\$0.00	NA	0	\$0.00	Ī
DUBUQUE BANK AND TRUST COMPANY	2	\$251,434.15	0.13%	0	\$0.00	NA	0	\$0.00	Ī
EASTERN BANK	1	\$94,455.17	0.05%	0	\$0.00	NA	0	\$0.00	Ţ
EASTMAN CREDIT UNION	6	\$834,808.63	0.42%	0	\$0.00			\$0.00	_
EATON NATIONAL BANK AND TRUST COMPANY	1	\$134,426.52	0.07%	0	\$0.00			\$0.00	Ī
EVANS NATIONAL BANK	1	\$168,103.15	0.09%	0	\$0.00	NA	0	\$0.00	į
EXTRACO MORTGAGE	16	\$2,616,011.07	1.33%	0	\$0.00	NA	0	\$0.00	1
FAA EASTERN REGIONAL FCU	2	\$321,520.28	0.16%	0	\$0.00	NA	0	\$0.00	ľ
FAA EMPLOYEES CREDIT UNION	2	\$310,918.58	0.16%	0	\$0.00	NA	0	\$0.00	,
FAIRFIELD COUNTY SAVINGS BANK	1	\$216,491.30	0.11%	0	\$0.00	NA	0	\$0.00	,
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$237,316.36	0.12%	0	\$0.00	NA	0	\$0.00	,
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$152,684.52	0.08%	0	\$0.00	NA	0	\$0.00	,
FEDERAL TRUST BANK FSB	1	\$128,715.53	0.07%	0	\$0.00	NA	0	\$0.00	į
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$391,433.47	0.2%	0	\$0.00	NA	0	\$0.00	,
FIRST CENTURY BANK, NA	1	\$167,872.71	0.09%	0	\$0.00	NA	0	\$0.00	,
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,433.58	0.06%	0	\$0.00	NA	0	\$0.00	,
FIRST CITIZENS BANK NA	3	\$456,782.24	0.23%	0	\$0.00	NA	0	\$0.00	,
FIRST EASTERN MORTGAGE CORPORATION	1	\$223,081.90	0.11%	0	\$0.00	NA	0	\$0.00	,
FIRST FEDERAL BANK OF OHIO	1	\$126,296.68	0.06%	0	\$0.00	NA	0	\$0.00	,
FIRST FEDERAL BANK, FSB	1	\$159,925.84	0.08%	0	\$0.00	NA	0	\$0.00	į
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$130,458.13	0.07%	0	\$0.00	NA	0	\$0.00	,
FIRST FEDERAL SAVINGS BANK	1	\$118,708.53	0.06%	0	\$0.00	NA	0	\$0.00	,
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$242,823.55	0.12%	0	\$0.00	NA	0	\$0.00	,
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$287,990.31	0.15%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$89,674.70	0.05%	0	\$0.00	NA	0	\$0.00	1
FIRST FUTURE FEDERAL CREDIT UNION	4	\$667,399.92	0.34%	0	\$0.00	NA	0	\$0.00	į

FIRST INTERSTATE BANK	8	\$1,364,865.51	0.69%	0 \$0.00	) NA	0	\$0.00
FIRST MERIT MORTGAGE	6	\$873,676.69	0.44%	0 \$0.00	NI A	0	\$0.00
CORPORATION	O	\$675,070.09	0.44%	U \$0.00	) INA	· U	<b>\$0.00</b>
FIRST MORTGAGE	1	\$133,773.15	0.07%	0 \$0.00	) NA	ار	\$0.00
COMPANY, L.L.C	1	Ψ133,773.13	0.07 /0	Ψ0.00	, 1171	Ľ	ψ0.00
FIRST MORTGAGE	2	\$288,186.90	0.15%	0 \$0.00	) NA	lo	\$0.00
CORPORATION		Ψ200,100.70	0.1370	Ψ0.00	7 1111	Ľ	ψ0.00
FIRST NATIONAL BANK &	2	\$291,562.81	0.15%	0 \$0.00	) NA	0	\$0.00
TRUST		+-> -,			1	Ľ	7
FIRST NATIONAL BANK	6	\$926,407.50	0.47%	0 \$0.00	) NA	0	\$0.00
ALASKA		,			+	╀	
FIRST NATIONAL BANK	3	\$506,826.57	0.26%	0 \$0.00	) NA	0	\$0.00
AND TRUST COMPANY FIRST NATIONAL BANK IN					+	+	
CANNON FALLS	1	\$159,240.75	0.08%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK IN					+	+	
MANITOWOC	1	\$188,767.18	0.1%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK OF						t	
BAR HARBOR	3	\$402,168.38	0.2%	0 \$0.00	) NA	. 0	\$0.00
FIRST NATIONAL BANK OF						t	
CHESTER COUNTY	1	\$133,622.83	0.07%	0 \$0.00	) NA	.[0	\$0.00
FIRST NATIONAL BANK OF	1	¢107.010.00	0.10/	Λ ΛΟ ΛΟ			Φ0.00
DECATUR	1	\$187,819.99	0.1%	0 \$0.00	) NA	· O	\$0.00
FIRST NATIONAL BANK OF	3	\$409,353.04	0.21%	0 \$0.00	) NIA	٨	\$0.00
HUDSON	3	ψ <del>4</del> 09,333.04	0.21 /0	0 \$0.00	, NA	Ľ	φυ.υυ
FIRST NATIONAL BANK OF	1	\$129,550.73	0.07%	0 \$0.00	) NA	٥	\$0.00
MILLSTADT		Ψ122,330.73	0.07 70	Ψ0.00	7 1111	Ľ	ψ0.00
FIRST NATIONAL BANK OF	1	\$163,319.98	0.08%	0 \$0.00	) NA	0	\$0.00
MT. PULASKI		. ,				╁	
FIRST NATIONAL BANK OF	1	\$144,475.76	0.07%	0 \$0.00	) NA	0	\$0.00
SUFFIELD THE FIRST NATIONAL BANK OF					+	+	
WATERLOO	3	\$422,116.23	0.21%	0 \$0.00	) NA	0	\$0.00
FIRST PENN BANK	4	\$519,840.10	0.26%	0 \$0.00	) NA	n	\$0.00
FIRST PLACE BANK	4	\$519,364.90			1	+-	\$0.00
FIRST STATE BANK		·					
MORTGAGE COMPANY, LLC	3	\$440,865.12	0.22%	0 \$0.00	) NA	. 0	\$0.00
FIRST TECHNOLOGY		** *** *				t	40 -
CREDIT UNION	11	\$1,641,243.67	0.83%	0 \$0.00	) NA	0	\$0.00
FIRST TECHNOLOGY	4	<b>#101 710 00</b>	0.00~	0 40.00	1	Ţ	Φ0.00
FEDERAL CREDIT UNION	1	\$181,719.89	0.09%	0 \$0.00	NA	.U	\$0.00
FIRST WEST MORTGAGE	1	¢1.42.744.25	0.070	0 \$0.00	NI A		\$0.00
BANKERS LTD	1	\$143,744.25	0.07%	0 \$0.00	, NA	١٧	\$0.00
FULTON BANK	13	\$1,697,186.74	0.86%	0 \$0.00	) NA	0	\$0.00
GARDINER SAVINGS	2	\$261,906.17	0.13%	0 \$0.00	) NIA	0	\$0.00
INSTITUTION FSB	2	φ401,900.17		·		1	
GATEWAY BUSINESS BANK	4	\$599,416.80				_	\$0.00
GRANITE BANK	4	\$619,846.69	0.31%	0 \$0.00	) NA	0	\$0.00

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GRANITE STATE CREDIT UNION	1	\$155,897.78	0.08% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$177,423.09	0.09% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$654,590.20	0.33% 0	\$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$134,486.10	0.07% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$250,731.66	0.13% 0	\$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE	2	\$349,454.29	0.18% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	8	\$1,189,654.72	0.6% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$233,834.52	0.12% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$790,749.74	0.4% 0	\$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	3	\$396,026.43	0.2% 0	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$131,114.46	0.07% 0	\$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC	1	\$104,509.29	0.05% 0	\$0.00	NA 0 \$0.00
HERITAGE COMMUNITY BANK	1	\$145,877.89	0.07% 0	\$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	6	\$982,640.40	0.5% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$159,598.09	0.08% 0	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	10	\$1,479,242.87	0.75% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	5	\$791,720.77	0.4% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	8	\$1,288,949.40	0.65% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$159,108.14	0.08% 0	\$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	3	\$379,102.39	0.19% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$229,338.27	0.12% 0	\$0.00	NA 0 \$0.00
HOMESTEAD BANK	2	\$241,268.84	0.12% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$366,877.20	0.19% 0	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$229,644.94	0.12% 0	\$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$169,522.47	0.09% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$241,822.88	0.12% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	1	\$179,805.70	0.09% 0	\$0.00	NA 0 \$0.00

INTERNATIONAL BANK O	F 4	\$732,410.31	0.37% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BAN	K 1	\$192,030.09	0.1% 0	\$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$648,359.38	0.33% 0		NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$127,933.02	0.06%	\$0.00	NA 0 \$0.00
JAX NAVY FEDERAL CREDIT UNION	2	\$266,284.42	0.13% 0	\$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$122,598.67	0.06% 0	\$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC	2	\$349,558.68	0.18% 0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$790,551.04	0.4% 0	\$0.00	NA 0 \$0.00
KEY MORTGAGE LINK, IN	C 1	\$111,282.69	0.06% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDI UNION	15 15	\$2,605,997.40	1.32% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$82,967.55	0.04% 0	\$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$138,969.07	0.07% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$106,648.31	0.05% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	5	\$640,241.57	0.32% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNIO	N 3	\$421,808.59	0.21% 0	\$0.00	NA 0 \$0.00
LEA COUNTY STATE BAN	K 1	\$121,490.53	0.06% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$186,912.99	0.09% 0	\$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	1	\$121,306.81	0.06% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	27	\$3,989,867.60	2.02% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	4	\$778,503.40	0.39% 0	\$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$125,753.11	0.06% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAG SERVICES	E 2	\$206,926.81	0.1% 0	\$0.00	NA 0 \$0.00
MARQUETTE NATIONAL BANK	11	\$1,616,236.24	0.82% 0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$298,537.43	0.15% 0	\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	2	\$316,809.29	0.16% 0	\$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAGE COMPANY INC	E 1	\$126,553.63	0.06% 0	\$0.00	NA 0 \$0.00
MCCLAIN BANK, N.A	1	\$213,542.95	0.11% 0	\$0.00	NA 0 \$0.00

MCHENRY SAVINGS BANK	1	\$113,541.03	0.06% 0	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS	3	\$399,043.53	0.2% 0	\$0.00	NA 0 \$0.00
BANK	اد	Φ377,U+3.33	0.2 /0 0	φυ.υυ	ΙΝΑ Ο φυ.ου
MEDFORD CO-OPERATIVE	6	\$970,943.60	0.49% 0	\$0.00	NA 0 \$0.00
BANK	<u> </u>	Ψ210,212.00	0.77/0	ΨΟ.ΟΟ	11110 ψ0.00
MEMBER FIRST	2	\$264,584.06	0.13% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC	-	Ψ=,	0.22	T '- · -	
MEMORIAL PARK	1	\$250,450.46	0.13% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LTD	$\vdash$	' /		·	
MERCANTILE NATIONAL	4	\$521,861.73	0.26% 0	\$0.00	NA 0 \$0.00
BANK OF INDIANA	$\vdash$				
MERCANTILE TRUST &	1	\$146,832.01	0.07% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK MERCHANTS BANK	7	¢1 027 120 42	0.52% 0	\$0.00	NA 0 \$0.00
	/	\$1,027,130.43	0.52% 0	\$0.00	ΝΑ υ φυ.υυ
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$766,798.24	0.39% 0	\$0.00	NA 0 \$0.00
MERCHANTS NATIONAL	$\vdash$				<del>-     </del>
BANK OF WINONA	1	\$125,178.15	0.06% 0	\$0.00	NA 0 \$0.00
MERRILL MERCHANTS	+				<del>-                                     </del>
BANK	1	\$143,856.74	0.07% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY	$\vdash$				
SAVINGS BANK	3	\$559,194.13	0.28% 0	\$0.00	NA 0 \$0.00
METROBANK	1	\$123,501.45	0.06% 0	\$0.00	NA 0 \$0.00
MID AMERICA FEDERAL					
SAVINGS BANK	17	\$2,673,900.66	1.35% 0	\$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL					-
CREDIT UNION	1	\$151,736.46	0.08%	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE		** ** <b>*</b> ** **	2 : 2 2 0	40.00	
CORP	2	\$261,782.69	0.13% 0	\$0.00	NA 0 \$0.00
MID-STATE BANK	3	\$366,568.04	0.19% 0	\$0.00	NA 0 \$0.00
MIDWEST FINANCIAL		·			
CREDIT UNION	1	\$154,635.22	0.08% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES	1	Ф222 491 40	0.1107.0	¢0.00	NIA 0.00 00
INC	1	\$223,481.49	0.11% 0	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	4	\$644,047.40	0.33% 0	\$0.00	NA 0 \$0.00
MINOTOLA NATIONAL	1	¢140.004.00	0.07%	\$0.00	NA 0.20 00
BANK	1	\$140,884.92	0.07% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT	1	\$103,630.52	0.05% 0	\$0.00	NA 0 \$0.00
UNION	1	\$103,030.32	0.03700	<b>Φ</b> 0.00	ΙΝΑ Ο φυ.υυ
MISSOULA FEDERAL	1	\$174,133.52	0.09% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	Φ1 / <del>4</del> ,133.32	0.09 /0 0	φυ.υυ	11Α Ο φυ.ου
MITCHELL MORTGAGE	1	\$162,591.31	0.08% 0	\$0.00	NA 0 \$0.00
COMPANY		·		·	
MONSON SAVINGS BANK	1	\$139,541.16	0.07% 0	\$0.00	NA 0 \$0.00
MORRIS FEDERAL SAVINGS	1	\$115,584.52	0.06% 0	\$0.00	NA 0 \$0.00
AND LOAN ASSOCIATION	1	·			
MORTGAGE ACCESS	1	\$167,106.66	0.08%	\$0.00	NA 0 \$0.00
CORP.DBA WEICHERT		I			

Ī	FINANCIAL SERVICES					11 1
	MORTGAGE AMERICA, INC	1	\$153,013.11	0.08% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	3	\$400,024.07	0.2% 0		NA 0 \$0.00
	MORTGAGEAMERICA INC	2	\$293,790.51	0.15% 0	\$0.00	NA 0 \$0.00
	MOUNTAIN STATES	1	¢125 692 QA	0.07% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CENTERS INC	1	\$135,623.84	0.07%0	\$0.00	NA 0 50.00
	MUTUAL SAVINGS	1	\$151,887.27	0.08% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION FSA	1	φ1.51,007.27	0.00 /0 0	φυ.υυ	11/Λ Ο ΨΟ.ΟΟ
	NATIONAL CITY	1	\$132,678.89	0.07% 0	\$0.00	NA 0 \$0.00
	MORTGAGE COMPANY	-	Ψ132,070.00	0.07 /0	ΨΟ.ΟΟ	1111040.00
	NATIONAL COOPERATIVE	1	\$112,368.49	0.06% 0	\$0.00	NA 0 \$0.00
	BANK, N.A		· ,		·	<del>-                                      </del>
	NATIONWIDE HOME	17	\$2,832,831.57	1.44% 0	\$0.00	NA 0 \$0.00
	MORTGAGE COMPANY					
	NAVY FEDERAL CREDIT UNION	1	\$161,459.97	0.08% 0	\$0.00	NA 0 \$0.00
	NEW HAVEN SAVINGS					+++++
	NEW HAVEN SAVINGS BANK	1	\$125,357.71	0.06% 0	\$0.00	NA 0 \$0.00
<b> </b>	NEWFIELD NATIONAL					<del>-     </del>
	BANK	1	\$135,257.38	0.07% 0	\$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	6	\$907,616.42	0.46% 0	\$0.00	NA 0 \$0.00
	NORTH FORK BANK	20	\$3,394,539.29	1.72% 0		NA 0 \$0.00
	NORTH SHORE BANK, A					
	CO-OPERATIVE BANK	1	\$241,040.65	0.12% 0	\$0.00	NA 0 \$0.00
	NORTHMARK BANK	1	\$171,652.13	0.09% 0	\$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL	_				
	CREDIT UNION	5	\$739,082.40	0.37% 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN	7	\$1,010,070.46	0.51% 0	\$0.00	NA 0 \$0.00
	MORTGAGE COMPANY	/	\$1,010,070.40	0.31%0	<b>Φ</b> 0.00	NA U 50.00
	NORWOOD COOPERATIVE	3	\$394,023.62	0.2% 0	\$0.00	NA 0 \$0.00
	BANK	٦	Ψυντ,θωυ.θω	0.2 /0 0	ΨΟ.ΟΟ	ΤΩΙΟΨΟΙΟ
	NRL FEDERAL CREDIT	4	\$661,513.05	0.34% 0	\$0.00	NA 0 \$0.00
	UNION	•	ψ001,612.02	0.0 . 70 0	Ψ0.00	1110 40100
	NW FEDERAL CREDIT	1	\$163,287.18	0.08% 0	\$0.00	NA 0 \$0.00
	UNION					
	NWA FEDERAL CREDIT UNION	1	\$192,203.09	0.1% 0	\$0.00	NA 0 \$0.00
	OAK TRUST AND SAVINGS BANK	1	\$140,510.24	0.07% 0	\$0.00	NA 0 \$0.00
	OLD FORT BANKING					
	COMPANY	1	\$139,645.74	0.07% 0	\$0.00	NA 0 \$0.00
	ORANGE COUNTY					
	TEACHERS FEDERAL	17	\$2,707,121.92	1.37% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION		4-,,		,	
	OREGON FEDERAL CREDIT		#206 <b>7</b> 00 61	0.160/.0	ΦΩ ΩΩ	NA 0 00 00
	UNION	2	\$306,709.61	0.16% 0	\$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT	1	\$203,304.04	0.1% 0	\$0.00	NA 0 \$0.00
	UNION	1	\$203,30 <b>7.</b> 07	0.1 /0	ψυ.υυ	11/Λ 0 φ0.00

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	ARTNERS FEDERAL REDIT UNION	8	\$1,288,115.13	0.65%	0	\$0.00	NA	0	\$ 0.00	
	ATELCO CREDIT UNION	3	\$480,990.86	0.24%	0	\$0.00	NA	0	\$ 0.00	ſ
	AVILION MORTGAGE OMPANY	5	\$780,890.00	0.4%	0	\$0.00			0.00	
	AWTUCKET CREDIT NION	1	\$121,526.99	0.06%	0	\$0.00	NA	0	\$ 0.00	
	ENINSULA MORTGAGE ANKERS CORPORATION	2	\$255,551.98	0.13%	0	\$0.00	NA	0	\$ 0.00	
	OPLES NATIONAL BANK FPARIS	1	\$144,356.61	0.07%	0	\$0.00	NA	0	\$ 0.00	
	OPLES TRUST AND AVINGS BANK	2	\$246,715.79	0.12%	0	\$0.00	NA	0	\$ 0.00	
	IH MORTGAGE SERVICES DRPORATION	1	\$111,342.40	0.06%	0	\$0.00	NA	0	\$ 0.00	
	OLICE AND FIRE FEDERAL REDIT UNION	2	\$243,125.12	0.12%	0	\$0.00	NA	0	\$ 0.00	L
	ORT WASHINGTON STATE ANK	3	\$409,917.24	0.21%	0	\$0.00	NA	0	\$ 0.00	L
	RIMEWEST MORTGAGE DRPORATION	1	\$121,925.89			\$0.00			0.00	L
	OFILE BANK FSB	2	\$306,914.60	0.16%	0	\$0.00	NA	0	\$ 0.00	L
	JBLIC SERVICE MPLOYEES CREDIT UNION	3	\$399,788.44	0.2%	0	\$0.00			0.00	L
QI	JAKER CITY BANK	3	\$539,402.87	0.27%	0	\$0.00	NA	0	\$ 0.00	L
	ESEARCH FEDERAL REDIT UNION	1	\$118,010.12	0.06%	0	\$0.00	NA	0	\$ 0.00	
	OCKLAND FEDERAL REDIT UNION	3	\$406,858.44	0.21%	0	\$0.00	NA	0	\$ 0.00	
	DEBLING SAVINGS AND DAN	1	\$126,278.04	0.06%	0	\$0.00			0.00	
S&	tT BANK	1	\$188,608.53	0.1%	0	\$0.00	NA	0	\$ 0.00	
	ABINE STATE BANK AND RUST COMPANY	2	\$252,833.92	0.13%	0	\$0.00	NA	0	\$ 0.00	
M	AFEWAY ROCKY OUNTAIN FEDERAL REDIT UNION	1	\$131,384.38	0.07%	0	\$0.00	NA	0	\$ 0.00	
	AVINGS BANK OF THE NGER LAKES FSB	2	\$281,822.89	0.14%	0	\$0.00	NA	0	\$ 0.00	
SA	VINGS INSTITUTE	1	\$113,361.32	0.06%	0	\$0.00	NA	0	\$ 0.00	
SE	EATTLE SAVINGS BANK	12	\$1,709,042.86	0.87%	0	\$0.00	NA	0	\$ 0.00	Ĺ
SI	IREWSBURY STATE BANK	3	\$513,392.77	0.26%	0	\$0.00	NA	0	\$ 0.00	L
Sk	Y FINANCIAL GROUP	33	\$4,726,144.75	2.39%	0	\$0.00	NA	0	\$ 0.00	L
	OMERSET TRUST OMPANY	1	\$129,635.83	0.07%	0	\$0.00	NA	0	\$ 0.00	
	OUTHWEST AIRLINES EDERAL CREDIT UNION	1	\$165,628.11	0.08%	0	\$0.00	NA	0	\$ 0.00	

	SPENCER SAVINGS BANK	1	\$126,432.39	0.06%	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	6	\$746,666.31	0.38%		NA	0	\$0.00
	ST. FRANCIS BANK FSB	12	\$1,656,925.75	0.84% (	\$0.00		_	\$0.00
	ST. MARYS BANK	1	\$131,034.53	0.07%	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL	2	φ <u>αρ</u> σ 500 α1	0.150/.0	Φ0.00	D.T.A.		ΦΩ ΩΩ
	EMPLOYEES CREDIT UNION	2	\$287,508.21	0.15%	\$0.00	NA	U	\$0.00
	STANDARD BANK AND	2	\$446,005,79	0.23%	\$0.00	NI A	_	\$0.00
	TRUST COMPANY	3	\$446,995.78	0.23%	\$0.00	NA	V	\$0.00
	STATE BANK OF CROSS	1	\$157,235.18	0.08%	\$0.00	NΙΛ	٨	\$0.00
	PLAINS	1	\$137,233.16	0.08%	\$0.00		L	
	STATE BANK OF LACROSSE	2	\$260,224.53	0.13%	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$126,519.25	0.06%	\$0.00	NA	0	\$0.00
	STATE BANK OF THE	2	\$388,269.81	0.2%	\$0.00	NΔ	٥	\$0.00
	LAKES		ψ500,205.01	0.270	φυ.υυ	INA	1	ψυ.υυ
	STATE EMPLOYEES CREDIT	9	\$1,060,004.90	0.54%	\$0.00	NA	lo	\$0.00
	UNION		Ψ1,500,001.70	3.5 170	φυ.σο	1171	Ľ	+5.50
	SUBURBAN MORTGAGE	1	\$121,172.40	0.06%	\$0.00	NA	0	\$0.00
	COMPANY OF NEW MEXICO		, , , , , ,				ŀ	
	SUFFOLK COUNTY	1	\$135,643.34	0.07%	\$0.00	NA	0	\$0.00
	NATIONAL BANK		. ,		·			
	SUPERIOR MORTGAGE	4	¢715 022 10	0.260/10	\$0.00	NT A		¢0.00
	CORPORATION (21ST CENTURY MORTGAGE)	4	\$715,822.19	0.36%	\$0.00	NA	ΙU	\$0.00
	SWAIN MORTGAGE							
	COMPANY	1	\$211,041.72	0.11%	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL						<u> </u>	1
	CREDIT UNION	15	\$2,193,985.63	1.11%	\$0.00	NA	0	\$0.00
-	TECHNOLOGY CREDIT							
	UNION	1	\$174,314.88	0.09%	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$222,285.80	0.11% (	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A	-	<i>\$222,202.00</i>	0.1170	φο.σο	1111		φοισσ
	MASSACHUSETTS	6	\$903,838.15	0.46%	\$0.00	NA	0	\$0.00
	CO-OPERATIVE BANK							
	THE FEDERAL EMPLOYEES	,	ΦΕΛΛ (OD 46	0.000	Φ0.00	NT A	_	¢0.00
	CREDIT UNION	4	\$566,680.46	0.29%	\$0.00	NA	Ψ	\$0.00
	THE FIRST NATIONAL	1	\$04.124.60	0.050	¢0.00	NT A	_	\$0.00
	BANK OF BERWICK	1	\$94,134.68	0.05%	\$0.00	NA	U	\$0.00
	THE GOLDEN 1 CREDIT	2	\$336,160.11	0.17% (	\$0.00	NT A	^	\$0.00
	UNION	2	\$550,100.11	0.17%	\$0.00	INA	V	<b>Φ</b> 0.00
	THE PARK BANK	1	\$150,830.81	0.08%	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL	6	\$874,003.02	0.44% (	\$0.00	NI A	0	\$0.00
	CREDIT UNION	O	φο /4,003.02					
	THE SUTTON STATE BANK	1	\$126,975.15	0.06%	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$364,703.12	0.18%	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT	2	\$354,351.55	0.18% (	\$0.00	NT A	0	\$0.00
	UNION	2	φ334,331.33	0.18%	\$0.00	INA	V	φυ.υυ
	TOWN AND COUNTRY	3	\$410,472.72	0.21%	\$0.00	NA	0	\$0.00
	1					[		

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BANC MORTGAGE SERVICES							
TRAVERSE MORTGAGE CORPORATION	1	\$161,479.25	0.08%	0 \$0.00	) NA	• 0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$147,886.16	0.07%	0 \$0.00	) NA	0	\$0.00
U. S. MORTGAGE CORP	7	\$1,177,502.10	0.6%	0 \$0.00		_	\$0.00
ULSTER SAVINGS BANK	3	\$487,436.52	0.25%	0 \$0.00	) NA	<u>، 0</u>	\$0.00
UMPQUA BANK MORTGAGE	1	\$176,586.64	0.09%	0 \$0.00	) NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	2	\$243,677.55				Ш	\$0.00
UNIONBANK	1	\$132,739.72	1				\$0.00
UNITED BANK OF UNION	1	\$138,774.55	0.07%	0 \$0.00	) NA	70	\$0.00
UNITED COMMUNITY BANK	2	\$280,107.63	0.14%	0 \$0.00	) NA	.0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	1	\$117,379.39	0.06%	0 \$0.00	) NA	.0	\$0.00
UNITED MORTGAGE COMPANY	1	\$126,240.24	0.06%	0 \$0.00	) NA	.0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	6	\$945,192.32	0.48%	0 \$0.00	) NA	.0	\$0.00
UNITED SAVINGS & LOAN BANK	1	\$147,242.05	0.07%	0 \$0.00	) NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$296,410.86				Ш	\$0.00
VALLEY BANK & TRUST	1	\$119,578.53	0.06%	0 \$0.00	) NA	70	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$212,965.15				Ш	\$0.00
VALLEY NATIONAL BANK	1	\$130,748.76	0.07%	0 \$0.00	) NA	70	\$0.00
VANDENBERG FEDERAL CREDIT UNION	3	\$463,472.62	0.23%	0 \$0.00	) NA	.0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,456.49				Ш	\$0.00
VYSTAR CREDIT UNION	1	\$115,113.67	0.06%	0 \$0.00	) NA	<u>, 0</u>	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,418.96	0.11% (	0 \$0.00	) NA	0	\$0.00
WASHINGTON CREDIT UNION	1	\$158,977.81	0.08%	0 \$0.00	) NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,079,108.09				Ш	\$0.00
WASHINGTON TRUST BANK	1	\$177,807.62	0.09% (			$\neg$	\$0.00
WAYNE BANK	1	\$191,263.92	0.1% (	0 \$0.00	) NA	70	\$0.00
WELLS FARGO HOME MORTGAGE, INC	1	\$110,490.89				Ш	\$0.00
WESCOM CREDIT UNION	24	\$3,909,289.70	1.98% (	0 \$0.00	) NA	<u>, 0</u>	\$0.00

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	WESTCONSIN CREDIT UNION	1	\$166,057.84	0.08%	0	\$0.00	NA 0 \$0.00
	WESTMARK CREDIT UNION	2	\$252,526.83	0.13%	0	\$0.00	NA 0 \$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$184,540.93	0.09%	0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$169,203.22	0.09%	0	\$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	3	\$390,506.14	0.2%	0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$213,832.76	0.11%	0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$261,764.64	0.13%	0	\$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$127,406.85	0.06%	0	\$0.00	NA 0 \$0.00
	Unavailable	131	\$20,278,847.18	5.31%	0	\$0.00	NA 0 \$0.00
Total		1,373	\$207,261,309.00	100%	0	\$0.00	0 \$0.00
31416VH80	ARVEST MORTGAGE COMPANY	44	\$5,191,990.66	5.26%	0	\$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$118,508.57	0.12%	0	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$234,298.28	0.24%	0	\$0.00	NA 0 \$0.00
	CORPORATION CENDANT-DEDICATED CHANNEL	343	\$40,468,252.37	41.03%	0	\$0.00	NA 0 \$0.00
	CENTURY MORTGAGE CORPORATION	2	\$235,525.40	0.24%	0	\$0.00	NA 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$111,235.64	0.11%	0	\$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$243,474.27	0.25%	0	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$116,720.31	0.12%	0	\$0.00	NA 0 \$0.00
	HOMESIDE DEDICATED CHANNEL	64	\$7,359,930.30	7.46%	0	\$0.00	NA 0 \$0.00
	MEMORIAL PARK MORTGAGE, LTD	3	\$350,389.24	0.36%	0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$825,294.05	0.84%	0	\$0.00	NA 0 \$0.00
	MORTGAGE COMPANY  NAVY FEDERAL CREDIT  UNION  NEW YORK COMMUNITY  BANK	7	\$832,400.75	0.84%	0	\$0.00	NA 0 \$0.00
		1	\$106,694.27	0.11%	0	\$0.00	NA 0 \$0.00
	RIVERWAY BANK	18	\$2,090,469.45	2.12%	0	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	51	\$6,048,281.94	6.13%	0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	30	\$3,634,875.27	3.69%	0	\$0.00	NA 0 \$0.00

	TEXAS BANK	4	\$452,581.81	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	12	\$1,325,390.07	1.34%		\$0.00		-	\$0.00
	U. S. MORTGAGE CORP	4	\$398,106.14	0.4%	-	\$0.00		-	\$0.00
	WACHOVIA MORTGAGE CORPORATION	25	\$3,024,067.88			\$0.00			\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,281,155.69	1.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$621,732.89	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	157	\$18,170,839.91	18.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	. , ,	5.46%		\$0.00		_	\$0.00
Total		865	\$101,434,651.00	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31416VH98	ABN AMRO MORTGAGE GROUP, INC	1	\$138,649.66	0.12%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	47	\$5,886,212.80	4.91%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	190	\$23,679,770.64	19.76%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	76	\$9,305,196.08	7.76%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$265,023.37	0.22%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$136,668.28	0.11%	Ш	\$0.00		Ц	\$0.00
	CITIMORTGAGE, INC	43	\$5,295,971.52	4.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$123,877.18	0.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	19	\$2,436,857.01	2.03%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	6	\$748,271.34		Ш	\$0.00		Ш	\$0.00
<u> </u>	FRANKLIN BANK, SSB	7	\$862,020.32	0.72%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$261,967.40	0.22%	Ш	\$0.00			\$0.00
	GUARANTY BANK F.S.B	1	\$125,986.96	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$119,088.44	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$232,926.85	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$625,971.32	0.52%	Ш	\$0.00		Ц	\$0.00
	l	2	\$252,941.64	0.21%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY							ı
	NEXSTAR DEDICATED CHANNEL	2	\$269,241.42	0.22% 0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$380,116.83	0.32% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$121,382.21	0.1% 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$92,058.10	0.08% 0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$132,688.10	0.11% 0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,227.74	0.11% 0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	20	\$2,357,931.33	1.97% 0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	21	\$2,607,963.03	2.18% 0	\$0.00	NA	0	\$0.00
	TEXAS BANK	9	\$1,122,379.33	0.94% 0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	7	\$824,833.86	0.69% 0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	153	\$19,367,706.00	16.16% 0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$583,890.47	0.49% 0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,750,411.92	1.46% 0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	34	\$4,181,859.69	3.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$38,068,971.16	29.56% 0	\$0.00	NA	0	\$0.00
Total		980	\$122,488,062.00	100% 0	\$0.00		0	\$0.00
31416VHA5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$150,040.20	0.03% 0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$186,014.96	0.04% 0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$172,807.52	0.03% 0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	4	\$347,374.40	0.07% 0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$161,672.62	0.03% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$1,097,618.06	0.22% 0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	4	\$300,800.14	0.06% 0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	4	\$361,115.81	0.07% 0	\$0.00	NA	0	\$0.00
		3	\$259,026.20	0.05% 0	\$0.00	NA	0	\$0.00

ADIRONDACK TRUST COMPANY THE			,		
ADVANCED FINANCIAL SERVICES, INC	1	\$91,792.31	0.02% 0	\$0.00	NA 0 \$0.00
AEA FEDERAL CREDIT UNION	2	\$107,951.57	0.02% 0	\$0.00	NA 0 \$0.00
AGFIRST FARM CREDIT BANK	64	\$5,053,494.65	1.02% 0	\$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$168,703.05	0.03% 0	\$0.00	NA 0 \$0.00
ALLFIRST BANK	1	\$71,802.29	0.01% 0	\$0.00	NA 0 \$0.00
ALLIANCE MORTGAGE COMPANY (NERO)	11	\$875,208.94	0.18% 0		NA 0 \$0.00
 ALPINE BANK OF ILLINOIS	30	\$2,511,931.10	0.51% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	22	\$1,785,139.35	0.36% 0		NA 0 \$0.00
AMERICA FIRST CREDIT UNION	40	\$3,269,112.21	0.66% 0	\$0.00	NA 0 \$0.00
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	6	\$399,012.82	0.08% 0	\$0.00	
AMERICAN BANK, N.A	4	\$319,024.26	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$696,511.53	0.14% 0	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$425,714.54	0.09% 0	\$0.00	NA 0 \$0.00
AMERICAN HOME FUNDING INC	11	\$913,115.94	0.18% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	12	\$976,931.81	0.2% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	1	\$67,085.03	0.01% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	8	\$672,875.43	0.14% 0	\$0.00	NA 0 \$0.00
AMERICANA NATIONAL BANK	2	\$169,135.34	0.03% 0	\$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	6	\$515,821.44	0.1% 0	\$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	4	\$353,700.68	0.07% 0		
ANCHORBANK SSB	17	\$1,381,489.55	0.28% 0	\$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC	158	\$13,028,095.62	2.63% 0	\$0.00	NA 0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$78,836.93	0.02% 0	\$0.00	NA 0 \$0.00
ATLANTIC SAVINGS BANK FSB	3	·	0.05% 0		
AUBURNBANK	5				
	15	\$1,259,291.86	0.25% 0	\$0.00	NA 0 \$0.00

AULDS, HORNE & WHITE INVESTMENT CORP					
AURORA FINANCIAL GROUP INC	13	\$1,113,554.98	0.22% 0	\$0.00	NA 0 \$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$170,305.55	0.03% 0	\$0.00	NA 0 \$0.00
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$78,206.27	0.02% 0	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	24	\$1,968,884.23	0.4% 0	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RIC	4 O	\$357,732.98	0.07% 0	\$0.00	NA 0 \$0.00
BANCO POPULAR DE PUERTO RICO	2	\$161,215.50	0.03% 0	\$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$96,730.02	0.02% 0	\$0.00	NA 0 \$0.00
BANK CALUMET, N.A	8	\$689,906.54	0.14% 0	\$0.00	NA 0 \$0.00
BANK CENTER FIRST	1	\$60,235.72	0.01% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$73,974.56	0.01% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$91,212.44	0.02% 0	\$0.00	NA 0 \$0.00
BANK OF AKRON	4	\$236,488.83	0.05% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICA NA	43	\$3,510,702.90	0.71% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	8	\$680,150.23	0.14% 0	\$0.00	NA 0 \$0.00
BANK OF LANCASTER COUNTY NA	1	\$90,339.16	0.02% 0	\$0.00	NA 0 \$0.00
BANK OF LENOX	3	\$238,865.24	0.05% 0	\$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	107	\$8,863,401.15	1.79% 0	\$0.00	NA 0 \$0.00
BANK OF NEWPORT	5	\$405,220.96	0.08% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	8	\$634,365.27	0.13% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	12	\$978,351.88	0.2% 0	\$0.00	NA 0 \$0.00
BANK OF WESTON	2	\$176,498.68	0.04% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$148,910.45	0.03% 0	\$0.00	NA 0 \$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,658.13	0.02% 0	\$0.00	NA 0 \$0.00
BANKILLINOIS	1	\$77,416.00	0.02% 0	\$0.00	NA 0 \$0.00
BANKIOWA	2	\$123,167.63	0.02% 0	\$0.00	NA 0 \$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$78,183.28	0.02% 0	\$0.00	NA 0 \$0.00
BANKWEST	1	\$81,013.83	0.02% 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$186,063.48	0.04% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	5	\$406,378.72	0.08% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	7	\$617,470.58	0.12% 0	\$0.00	NA 0 \$0.00
BELMONT SAVINGS BANK		\$239,110.31	0.05% 0	\$0.00	NA 0 \$0.00

BENCHMARK MORTGAGE CORPORATION	6	\$545,199.34	0.11% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$177,351.49	0.04%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$325,976.60	0.07% 0	\$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,022,046.30	1.01% 0	\$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	11	\$898,647.02	0.18%	\$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	20	\$1,629,513.02	0.33% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	28	\$2,302,020.34	0.46%	\$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	6	\$421,618.35	0.09%	\$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC	3	\$239,537.93	0.05% 0	\$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	2	\$175,786.20	0.04% 0	\$0.00	NA 0 \$0.00
BRIDGEWATER SAVINGS BANK	1	\$56,467.95	0.01% 0	\$0.00	NA 0 \$0.00
BROCKTON CREDIT UNION	8	\$722,444.35	0.15% 0	\$0.00	NA 0 \$0.00
BRUCETON BANK	1	\$93,694.96	0.02% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	8	\$701,228.65	0.14%	\$0.00	NA 0 \$0.00
BSB BANK & TRUST CO	5	\$396,674.22	0.08% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	8	\$710,377.74	0.14% 0	\$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	2	\$182,145.16	0.04% 0	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	7	\$560,784.03	0.11% 0	\$0.00	NA 0 \$0.00
CAMBRIDGEPORT BANK	1	\$81,619.40	0.02% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	18	\$1,437,006.33	0.29% 0	\$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	14	\$1,143,828.14	0.23% 0	\$0.00	NA 0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$4,763,155.36	0.96% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	4	\$360,795.39	0.07% 0	\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$77,468.69	0.02% 0	\$0.00	NA 0 \$0.00
CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	\$81,219.58	0.02% 0	\$0.00	NA 0 \$0.00
CENTENNIAL BANK	5	\$458,506.21	0.09% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	3	\$246,988.10	0.05% 0	\$0.00	NA 0 \$0.00

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CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$71,807.28	0.01%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	33	\$2,746,674.65	0.55%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	3	\$254,275.83	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$145,375.24		Ш	\$0.00			\$0.00
CENTRAL PACIFIC BANK	2	\$157,328.59	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$81,546.08	0.02%	0	\$0.00			\$0.00
CENTRAL STATE BANK	3	\$274,786.74	0.06%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$93,055.64	0.02%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$87,262.44	0.02%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	2	\$178,549.75	0.04%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$84,774.11	0.02%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$259,763.97	0.05%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	1	\$65,942.62	0.01%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$81,680.23	0.02%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$89,904.06	0.02%	0	\$0.00	NA	0	\$0.00
CITIBANK, N. A	3	\$235,295.64	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK FSB	1	\$53,749.65	0.01%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	3	\$231,933.67	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$96,720.91	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$169,368.77	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	3	\$227,055.87	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$174,035.48	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	3	\$267,097.07	0.05%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	2	\$113,429.02	0.02%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF CHARLESTON	2	\$90,094.92	0.02%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$176,966.82	0.04%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	5	\$424,870.53	0.09%	0	\$0.00	NA	0	\$0.00

CITYWIDE MORTGAGE COMPANY	4	\$352,497.44	0.07%	0	\$0.00	NA	0	\$0.0	00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$186,883.96	0.04%	0	\$0.00	NA	0	\$0.0	00
CLINTON NATIONAL BANK	4	\$336,158.93	0.07%	0	\$0.00	NA	0	\$0.0	00
CLINTON SAVINGS BANK	1	\$86,071.89	0.02%	0	\$0.00			\$0.0	
CLYDE SAVINGS BANK COMPANY	1	\$81,830.28	0.02%	0	\$0.00	NA	0	\$0.0	0
COAST BANK OF FLORIDA	2	\$181,148.60	0.04%	0	\$0.00	NA	0	\$0.0	0
COASTAL FEDERAL CREDIT UNION	12	\$1,061,479.94	0.21%	0	\$0.00	NA	0	\$0.0	0
COLE TAYLOR BANK	1	\$86,420.89	0.02%	0	\$0.00	NA	0	\$0.0	0
COLONIAL SAVINGS FA	1	\$77,814.08	0.02%	0	\$0.00	NA	0	\$0.0	0
COLUMBIA CREDIT UNION	3	\$250,012.90	0.05%					\$0.0	_
COLUMBIA EQUITIES LTD	2	\$140,871.88	0.03%	0	\$0.00	NA	0	\$0.0	0
COLUMBIA FEDERAL SAVINGS BANK	1	\$54,517.48	0.01%	0	\$0.00	NA	0	\$0.0	Ю
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	21	\$1,789,500.32	0.36%	0	\$0.00	NA	0	\$0.0	Ю
COMMERCE SERVICE CORPORATION	2	\$190,343.71	0.04%	0	\$0.00	NA	0	\$0.0	Ю
COMMERCIAL BANK OF TEXAS, N.A	3	\$258,625.72	0.05%	0	\$0.00	NA	0	\$0.0	0
COMMUNITY BANK & TRUST CO	4	\$343,342.57	0.07%	0	\$0.00	NA	0	\$0.0	0
COMMUNITY BANK OF GRAFTON	1	\$9,746.95	0%	0	\$0.00	NA	0	\$0.0	0
COMMUNITY BANK, N.A	4	\$320,248.25	0.06%	0	\$0.00	NA	0	\$0.0	0
COMMUNITY CREDIT UNION	14	\$1,174,441.40	0.24%	0	\$0.00	NA	0	\$0.0	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$93,951.07	0.02%	0	\$0.00	NA	0	\$0.0	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$169,970.08	0.03%	0	\$0.00	NA	0	\$0.0	00
COMMUNITY STATE BANK	2	\$164,553.20	0.03%	0	\$0.00	NA	0	\$0.0	00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,741.02	0.02%					\$0.0	
CONNECTICUT RIVER BANK	2	\$169,801.71	0.03%	0	\$0.00	NA	0	\$0.0	0
CONTINENTAL CAPITAL CORPORATION	4	\$345,284.22	0.07%	0	\$0.00	NA	0	\$0.0	0
CORNELL FINGERLAKES CREDIT UNION	3	\$225,501.58	0.05%	0	\$0.00	NA	0	\$0.0	0

CORNERBANK, NATIONAL ASSOCIATION	3	\$269,754.42	0.05%	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$90,894.10	0.02%	0 \$0.00	NA	0	\$0.00
CORTRUST BANK	6	\$515,775.20	1		1		\$0.00
COTTAGE SAVINGS BANK		\$89,979.04		_	1	-	\$0.00
CREDIT UNION MORTGAG	F						
СО	11	\$970,713.65	0.2%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAG SERVICES, INC	E 21	\$1,826,346.17	0.37%	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	3	\$249,847.60	0.05%	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	2	\$111,314.34	0.02%	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$87,230.90	0.02%	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$426,677.85	0.09%	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	3	\$232,490.30	0.05%	\$0.00	NA	0	\$0.00
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$84,930.11	0.02%	\$0.00	NA	0	\$0.00
DATA TECH SERVICES, INC (DBA ONES MORTGAGE)	C. 7	\$572,329.96	0.12%	\$0.00	NA	0	\$0.00
DEARBORN FEDERAL CREDIT UNION	18	\$1,569,022.06	0.32%	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FO SAVINGS	R 3	\$254,445.53	0.05%	\$0.00	NA	0	\$0.00
DELLWOOD CORPORATION	N 4	\$307,900.51	0.06%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$156,023.96	0.03%	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDI UNION	IT 5	\$427,603.73	0.09%	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$177,344.31	0.04%	\$0.00	NA	0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$78,261.99	0.02%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	42	\$3,522,798.38	0.71%	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$86,954.71	0.02%	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$92,355.99	0.02%	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	3	\$200,761.56	0.04%	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING INC	, 4	\$312,651.34	0.06%	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNIO	N 1	\$94,827.70	0.02%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$261,235.01	0.05%	\$0.00	NA	0	\$0.00
DROVERS AND MECHANIC	CS 2	\$140,781.10	0.03%	\$0.00	NA	0	\$0.00

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BAN	IK THE							 		
	BUQUE BANK AND	13	\$1,063,480.62	0.21%	0	\$0.00	NA	0	\$0.00	)
	ST COMPANY	10	Ψ1,003,100.02	0.2176	Ŭ	Ψ0.00	1 17 1	_	φο.ο.	4
	RANT BANK AND TRUST	2	\$152,669.11	0.03%	0	\$0.00	NA	0	\$0.00	)
	MPANY	- 1		0.026	_	Φ0.00				4
	T WEST BANK	1	\$86,621.97	0.02%	Н				\$0.00	
	TERN BANK	2	\$154,344.82	0.03%		· ·	1		\$0.00	
	TMAN CREDIT UNION	9	\$748,539.82	0.15%	U	\$0.00	NA	U	\$0.00	)
ANI	ON NATIONAL BANK TRUST COMPANY	1	\$95,218.26	0.02%	0	\$0.00	NA	0	\$0.00	)
EMI INC	EQUITY MORTGAGE,	4	\$363,749.72	0.07%	0	\$0.00	NA	0	\$0.00	)
	GRANT MORTGAGE IPANY, INC	5	\$446,379.82	0.09%	0	\$0.00	NA	0	\$0.00	)
ENT UNI	FEDERAL CREDIT ON	10	\$803,863.68	0.16%	0	\$0.00			\$0.00	
ENV	ISION CREDIT UNION	1	\$88,339.52	0.02%	0	\$0.00	NA	0	\$0.00	)
ESB	MORTGAGE COMPANY	2	\$176,073.16	0.04%	0	\$0.00	NA	0	\$0.00	)
EVA	NS NATIONAL BANK	3	\$265,889.61	0.05%	0	\$0.00	NA	0	\$0.00	)
EVE	RTRUST BANK	1	\$100,269.93	0.02%	0	\$0.00	NA	0	\$0.00	)
EXT	RACO MORTGAGE	38	\$3,102,087.14	0.63%	0	\$0.00	NA	0	\$0.00	)
F & UNI	A FEDERAL CREDIT ON	1	\$91,310.29	0.02%	0	\$0.00	NA	0	\$0.00	)
FAA FCU	EASTERN REGIONAL	2	\$156,282.79	0.03%	0	\$0.00	NA	0	\$0.00	)
FAA UNI	EMPLOYEES CREDIT	9	\$709,941.74	0.14%	0	\$0.00	NA	0	\$0.00	)
	RFIELD COUNTY INGS BANK	2	\$152,145.63	0.03%	0	\$0.00	NA	0	\$0.00	)
	L RIVER FIVE CENTS INGS BANK	6	\$458,486.22	0.09%	0	\$0.00	NA	0	\$0.00	)
	MOUTH CO-OPERATIVE IK THE	1	\$82,408.85	0.02%	0	\$0.00	NA	0	\$0.00	)
	IILY FIRST OF NY ERAL CREDIT UNION	1	\$77,470.61	0.02%	0	\$0.00	NA	0	\$0.00	)
MEI	MERS AND RCHANTS TRUST IPANY	11	\$913,417.27	0.18%	0	\$0.00	NA	0	\$0.00	)
	MERS STATE BANK OF ST SALEM	1	\$76,281.32	0.02%	0	\$0.00	NA	0	\$0.00	)
FAR BAN	MINGTON SAVINGS IK	2	\$160,658.99	0.03%	0	\$0.00	NA	0	\$0.00	)
	ERAL EMPLOYEES DIT UNION	2	\$179,491.23	0.04%	0	\$0.00	NA	0	\$0.00	)
FED	ERAL TRUST BANK FSB	1	\$77,594.48	0.02%	0	\$0.00	NA	0	\$0.00	)
	ELITY DEPOSIT AND COUNT BANK	3	\$245,778.36	0.05%	0	\$0.00	NA	0	\$0.00	)

	INANCIAL PARTNERS CREDIT UNION	6	\$480,404.31	0.1%	0 \$0.00	NA 0 \$0.00
F	TRST AMERICAN BANK AND TRUST COMPANY	2	\$165,651.41	0.03%	0 \$0.00	NA 0 \$0.00
	TRST BANC MORTGAGE	1	\$63,207.41	0.01%	0 \$0.00	NA 0 \$0.00
	TRST BANK OF	1	ψ03,207.41			
	CLEWISTON	1	\$86,082.68	0.02%	0 \$0.00	NA 0 \$0.00
	TRST BANK, INC	1	\$79,692.58	0.02%	0 \$0.00	NA 0 \$0.00
	TRST CENTURY BANK, NA	3	\$207,728.48	0.04%		
	TRST CITIZENS BANK &	3	Ψ201,120.40	0.0+70	υ ψυ.υι	η ΤιΑ Ο φυ.ου
	RUST COMPANY OF SC	5	\$418,122.41	0.08%	0 \$0.00	NA 0 \$0.00
	TRST CITIZENS BANK NA	6	\$459,926.60	0.09%	0 \$0.00	NA 0 \$0.00
1	TRST COUNTY BANK	1	\$73,920.00	0.01%	_	<del>1 11 1</del>
1		1		0.01%	_	<del>1 11 1</del>
	TRST FEDERAL BANK	1	\$86,182.91	0.02%	0 \$0.00	NA 0 \$0.00
	TRST FEDERAL BANK OF OHIO	1	\$81,359.53	0.02%	0 \$0.00	NA 0 \$0.00
F	TRST FEDERAL BANK, FSB	1	\$98,332.23	0.02%	0 \$0.00	NA 0 \$0.00
	IRST FEDERAL LINCOLN SANK	3	\$230,695.32	0.05%	0 \$0.00	NA 0 \$0.00
F	TRST FEDERAL OF	3	\$252,414.49	0.05%	0 \$0.00	NA 0 \$0.00
	CHAMPAIGN-URBANA		, - ,			
	TRST FEDERAL SAVINGS	4.4	<b>#1 240 004 20</b>	0.050	φο οσ	N
	AND LOAN ASSOCIATION	14	\$1,248,084.29	0.25%	0 \$0.00	NA 0 \$0.00
	OF CHARLESTON, SC					<del>                                     </del>
	TRST FEDERAL SAVINGS	2	¢2.47.505.00	0.050	0 00 00	NIA O CO
	AND LOAN ASSOCIATION OF GALION	3	\$247,505.80	0.05%	0 \$0.00	NA 0 \$0.00
	TRST FEDERAL SAVINGS					<del>                                     </del>
	AND LOAN ASSOCIATION	2	\$175,944.81	0.04%	0 \$0.00	NA 0 \$0.00
	OF TYLER	2	\$173,944.01	0.04%	\$0.00	NA 0 50.00
	TIRST FEDERAL SAVINGS					
	SANK	6	\$509,236.84	0.1%	0 \$0.00	NA 0 \$0.00
	TRST FEDERAL SAVINGS					<del>                                     </del>
	SANK LACROSSE-MADISON	13	\$1,100,403.30	0.22%	0 \$0.00	NA 0 \$0.00
	TRST FEDERAL SAVINGS		dr. 0.0	6.0	0	
	SANK OF AMERICA	1	\$99,408.44	0.02%	0 \$0.00	NA 0 \$0.00
	TRST FEDERAL SAVINGS	_	4205	0.004		37.1040.00
	SANK OF EASTERN OHIO	5	\$396,775.27	0.08%	0 \$0.00	NA 0 \$0.00
	TRST FEDERAL SAVINGS	2	<b>0165 102 00</b>	0.02%	0 0000	N. A. O. do o o o
	SANK OF THE MIDWEST	2	\$165,493.09	0.03%	0 \$0.00	NA 0 \$0.00
F	TRST FINANCIAL BANK	5	\$438,284.50	0.09%	0 \$0.00	NA 0 \$0.00
F	TRST FINANCIAL		·			
c	CARIBBEAN CORPORATION	70	\$5,768,304.57	1.16%	0 \$0.00	NA 0 \$0.00
F	TRST FLORIDA FUNDING	1	¢65 420 02	0.010	φη α <u>σ</u>	NIA O CO
c	CORPORATION	1	\$65,439.03	0.01%	0 \$0.00	NA 0 \$0.00
F	TRST FUTURE FEDERAL	1	\$70,227,72	0.020	0 00.00	NIA O CO
	REDIT UNION	1	\$79,327.73	0.02%		
F	TRST HAWAIIAN BANK	15	\$1,311,566.65	0.26%	0 \$0.00	NA 0 \$0.00

	FIRST HORIZON HOME LOAN CORPORATION	29	\$2,604,523.05	0.53% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	46	\$3,795,538.55	0.77% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE	88	\$7,380,317.60			NA 0 \$0.00
<u> </u>	CORPORATION					
	FIRST MORTGAGE	4	\$338,912.39	0.07% 0	\$0.00	NA 0 \$0.00
	COMPANY, L.L.C					
	FIRST MORTGAGE CORPORATION	10	\$913,829.90	0.18% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	5	\$423,045.18	0.09% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK &				·	
	TRUST TOTAL BANK &	2	\$169,495.97	0.03% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	6	\$470,177.82	0.09% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	11	Φ900 220 00	0.100/.0	\$0.00	NIA 0 00 00
	AND TRUST COMPANY	11	\$899,330.00	0.18% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK IN MANITOWOC	5	\$379,210.17	0.08%	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF					
	ANCHORAGE	5	\$412,148.00	0.08% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF	1	\$77,196.97	0.02% 0	\$0.00	NA 0 \$0.00
	BAR HARBOR	1	Ψ11,120.21	0.0270	Ψ0.00	111 0 φυ.σο
	FIRST NATIONAL BANK OF	1	\$90,283.44	0.02% 0	\$0.00	NA 0 \$0.00
-	CARMI EIRST NATIONAL DANK OF					
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$339,952.32	0.07% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF		* - · · · 222 c=		÷2.00	-7: 3 00 00
	DANVILLE DANVILLE	4	\$344,833.67	0.07% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF	2	¢166 002 22	0.03% 0	\$0.00	NA 0 \$0.00
	DECATUR	2	\$166,993.23	0.03%	\$0.00	NA U \$0.00
	FIRST NATIONAL BANK OF	1	\$75,461.07	0.02% 0	\$0.00	NA 0 \$0.00
	HARTFORD	1	Ψ/3,ποι.ο/	0.02 /0 0	ΨΟ.ΟΟ	11/Λ Ο ΨΟ.ΟΟ
	FIRST NATIONAL BANK OF	6	\$520,898.62	0.11% 0	\$0.00	NA 0 \$0.00
	HUDSON	-	<b>**-</b> *,*-	V :	T '	
	FIRST NATIONAL BANK OF LEESPORT THE	3	\$219,059.28	0.04% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF					
	MILLSTADT	2	\$163,810.51	0.03% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF	4.4	#2.722.240.0C	0.750/.0	¢0.00	NIA 0 00 00
	ОМАНА	44	\$3,723,340.96	0.75% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF	8	\$680,058.62	0.14% 0	\$0.00	NA 0 \$0.00
	SOUTHWESTERN OHIO	O	\$U0U,UJ0.UZ	0.14 /0 0	φυ.υυ	ΝΑ υ φυ.υυ
	FIRST NATIONAL BANK OF	2	\$160,464.09	0.03% 0	\$0.00	NA 0 \$0.00
	WATERLOO	-	Ψ100,101.02	0.03 /0	ΨΟ.ΟΟ	1111040.00
	FIRST NEW ENGLAND	3	\$253,756.59	0.05% 0	\$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION					
	FIRST PENN BANK	1	\$80,966.32	0.02% 0		NA 0 \$0.00
	FIRST PLACE BANK	93	\$7,759,637.18	1.57% 0	\$0.00	NA 0 \$0.00

FIRST REPUBLIC SAVINGS BANK	1	\$87,400.06	0.02%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	2	\$157,471.70	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE FEDERAL CREDIT UNION	1	\$87,125.84	0.02%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$69,322.20	0.01%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$169,066.16	0.03%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$158,971.55	0.03%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$145,142.65		Ш	\$0.00			\$0.00
FIRST UNITED BANK	3	\$247,902.48			\$0.00			\$0.00
FIRSTBANK PUERTO RICO	13	\$1,043,596.10	0.21%	0	\$0.00	NA	0	\$0.00
FITCHBURG SAVINGS BANK, FSB	1	\$86,727.27	0.02%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	5	\$403,866.21	0.08%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$253,833.41	0.05%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	9	\$743,594.90	0.15%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	4	\$336,061.53	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$1,157,229.20	0.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK	33	\$2,524,622.04	0.51%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	11	\$952,109.07	0.19%	0	\$0.00	NA	0	\$0.00
GASCO CREDIT UNION	1	\$87,701.00	0.02%	0	\$0.00		_	\$0.00
GATEWAY BUSINESS BANK	9	\$789,832.88	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	18	\$1,454,783.72	0.29%	0	\$0.00	NA	0	\$0.00
GEHRKE MORTGAGE CORPORATION	1	\$72,736.23	0.01%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$175,308.39	0.04%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	13	\$1,127,336.09	0.23%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$163,685.87	0.03%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$88,717.23	0.02%	0	\$0.00	NA	0	\$0.00
GREATER BUFFALO SAVINGS BANK	2	\$157,593.07	0.03%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA CREDIT UNION	1	\$45,928.07	0.01%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA	1	\$93,614.33	0.02%	0	\$0.00	NA	0	\$0.00

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MORTGAGE SERVICES				Ш			L	
GREENWOOD CREDIT UNION	1	\$78,692.31	0.02%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	8	\$644,231.15	0.13%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	37	\$2,996,470.75	0.6%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	2	\$176,326.64	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$79,222.79						\$0.00
GUARDIAN CREDIT UNION	5	\$417,595.47	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$401,630.55					-	\$0.00
GUERNSEY BANK FSB	1	\$69,085.18	0.01%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$337,693.71	0.07%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	25	\$2,064,306.11	0.42%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$87,272.94	0.02%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$184,757.59	0.04%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	25	\$2,075,151.24	0.42%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	4	\$304,281.38	0.06%	0	\$0.00	NA	0	\$0.00
HARRINGTON BANK, FSB	2	\$154,673.51	0.03%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$86,807.07	0.02%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$93,058.23	0.02%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$144,492.26	0.03%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	3	\$251,727.28	0.05%	0	\$0.00		L	\$0.00
HAWAII NATIONAL BANK	1	\$90,838.37	0.02%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$78,820.03	0.02%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	2	\$169,663.05	0.03%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	4	\$322,315.23	0.07%	0	\$0.00	NA	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$167,377.65	0.03%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	35	\$2,973,047.74	0.6%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	5	\$428,482.95	0.09%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	2	\$164,925.87	0.03%	0	\$0.00	NA	0	\$0.00

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HIWAY FEDERAL CREDIT   19   \$1,548,380.64   0.31%   0   \$0.00   NA 0\$0.00   NA 0\$0.00   HOME FEDERAL SAVINGS   AND LOAN ASSOCIATION   3   \$253,803.27   0.05%   0   \$0.00   NA 0\$0.00   OF NAMPA   HOME FEDERAL SAVINGS   25   \$2,108,072.53   0.43%   0   \$0.00   NA 0\$0.00				7	_				
AND LOAN ASSOCIATION   3   \$253,803.27   0.05%   0   \$0.00   NA   0   \$0		19	\$1,548,380.64	0.31%	0	\$0.00	NA	0	\$0.00
BANK	AND LOAN ASSOCIATION	3	\$253,803.27	0.05%	0	\$0.00	NA	. 0	\$0.00
INC		25	\$2,108,072.53	0.43%	0	\$0.00	NA	0	\$0.00
AMERICA FSB		27	\$2,092,721.50	0.42%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK		1	\$83,521.62	0.02%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE   ENTERPRISES INC	HOME STATE BANK	3	\$276,228.84	0.06%	0	\$0.00	NA	0	\$0.00
ENTERPRISES INC	HOMEFEDERAL BANK	12	\$1,084,893.54	0.22%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK   2   \$175,849.39   0.04%   0   \$0.00   NA 0 \$0.00     HONESDALE NATIONAL   10   \$769,781.30   0.16%   0   \$0.00   NA 0 \$0.00     HUDSON NATIONAL BANK   2   \$172,384.15   0.03%   0   \$0.00   NA 0 \$0.00     HUDSON RIVER BANK AND   2   \$97,736.75   0.02%   0   \$0.00   NA 0 \$0.00     HUDSON RIVER BANK AND   2   \$97,736.75   0.02%   0   \$0.00   NA 0 \$0.00     HUDSON RIVER BANK   6   \$5501,137.49   0.1%   0   \$0.00   NA 0 \$0.00     HUTCHINSON CREDIT   2   \$166,625.11   0.03%   0   \$0.00   NA 0 \$0.00     I-C FEDERAL CREDIT   4   \$322,649.02   0.07%   0   \$0.00   NA 0 \$0.00     IBM SOUTHEAST   EMPLOYEES FEDERAL   12   \$975,719.89   0.2%   0   \$0.00   NA 0 \$0.00     ILLINOIS NATIONAL BANK   1   \$78,981.31   0.02%   0   \$0.00   NA 0 \$0.00     ILLINOIS NATIONAL BANK   1   \$78,981.31   0.02%   0   \$0.00   NA 0 \$0.00     INDEPENDENT BANK   8   \$645,950.02   0.13%   0   \$0.00   NA 0 \$0.00     INTERNATIONAL BANK   5   \$391,517.59   0.08%   0   \$0.00   NA 0 \$0.00     INTERNATIONAL BANK   1   \$76,788.82   0.02%   0   \$0.00   NA 0 \$0.00     IOWA STATE BANK   1   \$76,788.82   0.02%   0   \$0.00   NA 0 \$0.00     IRWIN MORTGAGE   4   \$344,929.67   0.07%   0   \$0.00   NA 0 \$0.00     IRWIN MORTGAGE   4   \$344,929.67   0.07%   0   \$0.00   NA 0 \$0.00     IRWIN UNION BANK AND   19   \$1,612,414.65   0.33%   0   \$0.00   NA 0 \$0.00     IRWIN UNION BANK AND   19   \$1,612,414.65   0.33%   0   \$0.00   NA 0 \$0.00     IRWIN UNION BANK AND   19   \$1,612,414.65   0.33%   0   \$0.00   NA 0 \$0.00     IRWIN UNION BANK AND   19   \$1,612,414.65   0.33%   0   \$0.00   NA 0 \$0.00     IRWIN UNION BANK AND   19   \$1,612,414.65   0.33%   0   \$0.00   NA 0 \$0.00     IRWIN UNION BANK AND   19   \$1,612,414.65   0.33%   0   \$0.00   NA 0 \$0.00     IRWIN UNION BANK AND   19   \$1,612,414.65   0.33%   0   \$0.00   NA 0 \$0.00     IRWIN UNION BANK AND   19   \$1,612,414.65   0.33%   0   \$0.00   NA 0 \$0.00     IRWIN UNION BANK AND   19   \$1,612,414.65   0.33%   0   \$0.00   NA 0 \$0.00     IRWIN UNION BANK AND   19   \$1,612,414.65   0.33%   0   \$0.00   NA 0		2	\$177,861.26	0.04%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	HOMESTEAD BANK	1	\$93,835.74	0.02%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	HOMETOWN BANK	2	\$175,849.39	0.04%	0	\$0.00			
THE		10	\$769,781.30	0.16%	0	\$0.00	NA	0	\$0.00
TRUST  HUMBOLDT BANK  6 \$501,137.49 0.1% 0 \$0.00 NA 0 \$0.00  HUTCHINSON CREDIT UNION  L-C FEDERAL CREDIT UNION  BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION  LLINI BANK  1 \$78,981.31 0.02% 0 \$0.00 NA 0 \$0.00  ILLINOIS NATIONAL BANK 1 \$78,811.67 0.02% 0 \$0.00 NA 0 \$0.00  INTERNATIONAL BANK 0 \$5391,517.59 0.08% 0 \$0.00 NA 0 \$0.00  INTERNATIONAL BANK 1 \$76,788.82 0.02% 0 \$0.00 NA 0 \$0.00  IOWA STATE BANK AND TRUST COMPANY  IRWIN MORTGAGE CORPORATION  IRWIN UNION BANK AND TRUST COMPANY  19 \$1,612,414.65 0.33% 0 \$0.00 NA 0 \$0.00  INA 0 \$0.00  INA 0 \$0.00  INDEPENDENT BANK 0 \$0.00  INDEPENDENT 0 \$0.00  INDEPENDENT 0 \$0.00  INDEPENDENT 0 \$0.00  INDEPENDENT 0 \$0.00  IN		2	\$172,384.15	0.03%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT		2	\$97,736.75	0.02%	0	\$0.00	NA	0	\$0.00
UNION	HUMBOLDT BANK	6	\$501,137.49	0.1%	0	\$0.00	NA	0	\$0.00
UNION  IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION  ILLINI BANK I \$78,981.31 0.02% 0 \$0.00 NA 0 \$0.00  ILLINOIS NATIONAL BANK I \$78,811.67 0.02% 0 \$0.00 NA 0 \$0.00  INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION  IOWA STATE BANK I \$76,788.82 0.02% 0 \$0.00 NA 0 \$0.00  IOWA STATE BANK AND TRUST COMPANY  IRWIN MORTGAGE CORPORATION  IRWIN UNION BANK AND TRUST COMPANY  19 \$1,612,414.65 0.33% 0 \$0.00 NA 0 \$0.00  INA 0 \$0.00  INA 0 \$0.00  INA 0 \$0.00  INA 0 \$0.00  INA 0 \$0.00  IOWA \$1000 NA 0 \$0.00  IOWA \$1000 NA 0 \$0.00  IOWA \$1000 NA 0 \$0.00  IOWA \$1000 NA 0 \$0.00  IOWA \$1000 NA 0 \$0.00  IRWIN UNION BANK AND TRUST COMPANY  IRWIN UNION BANK AND TRUST COMPANY  IRWIN UNION BANK AND TRUST COMPANY  IRWIN UNION BANK AND TRUST COMPANY  IRWIN UNION BANK AND TRUST COMPANY  IRWIN UNION BANK AND TRUST COMPANY  IRWIN UNION BANK AND TRUST COMPANY  IRWIN UNION BANK AND TRUST COMPANY  IRWIN UNION BANK AND TRUST COMPANY  IRWIN UNION BANK AND TRUST COMPANY  IRWIN UNION BANK AND TRUST COMPANY  IRWIN UNION BANK AND TRUST COMPANY  IRWIN UNION BANK AND TRUST COMPANY  IRWIN UNION BANK AND TRUST COMPANY		2	\$166,625.11	0.03%	0	\$0.00	NA	0	\$0.00
EMPLOYEES FEDERAL CREDIT UNION         12         \$975,719.89         0.2%         0         \$0.00         NA 0         \$0.00           ILLINI BANK         1         \$78,981.31         0.02%         0         \$0.00         NA 0         \$0.00           ILLINOIS NATIONAL BANK         1         \$78,811.67         0.02%         0         \$0.00         NA 0         \$0.00           INDEPENDENT BANK CORPORATION         8         \$645,950.02         0.13%         0         \$0.00         NA 0         \$0.00           INTERNATIONAL BANK OF COMMERCE         5         \$391,517.59         0.08%         0         \$0.00         NA 0         \$0.00           IOWA BANKERS MORTGAGE CORPORATION         4         \$312,894.66         0.06%         0         \$0.00         NA 0         \$0.00           IOWA STATE BANK IRWIN MORTGAGE CORPORATION         2         \$160,653.16         0.03%         0         \$0.00         NA 0         \$0.00           IRWIN UNION BANK AND TRUST COMPANY         19         \$1,612,414.65         0.33%         0         \$0.00         NA 0         \$0.00		4	\$322,649.02	0.07%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK   1   \$78,811.67   0.02%   0   \$0.00   NA   0 \$0.00     INDEPENDENT BANK   2   \$645,950.02   0.13%   0   \$0.00   NA   0 \$0.00     INTERNATIONAL BANK OF COMMERCE   5   \$391,517.59   0.08%   0   \$0.00   NA   0 \$0.00     IOWA BANKERS   4   \$312,894.66   0.06%   0   \$0.00   NA   0 \$0.00     IOWA STATE BANK   1   \$76,788.82   0.02%   0   \$0.00   NA   0 \$0.00     IOWA STATE BANK AND TRUST COMPANY   2   \$160,653.16   0.03%   0   \$0.00   NA   0 \$0.00     IRWIN MORTGAGE   4   \$344,929.67   0.07%   0   \$0.00   NA   0 \$0.00     IRWIN UNION BANK AND TRUST COMPANY   19   \$1,612,414.65   0.33%   0   \$0.00   NA   0 \$0.00     IRWIN UNION BANK AND TRUST COMPANY   19   \$1,612,414.65   0.33%   0   \$0.00   NA   0 \$0.00     IRWIN UNION BANK AND TRUST COMPANY   19   \$1,612,414.65   0.33%   0   \$0.00   NA   0 \$0.00     IRWIN UNION BANK AND TRUST COMPANY   19   \$1,612,414.65   0.33%   0   \$0.00   NA   0 \$0.00     IRWIN UNION BANK AND TRUST COMPANY   19   \$1,612,414.65   0.33%   0   \$0.00   NA   0 \$0.00     IRWIN UNION BANK AND TRUST COMPANY   19   \$1,612,414.65   0.33%   0   \$0.00   NA   0 \$0.00     IRWIN UNION BANK AND TRUST COMPANY   19   \$1,612,414.65   0.33%   0   \$0.00   NA   0 \$0.00     IRWIN UNION BANK AND TRUST COMPANY   19   \$1,612,414.65   0.33%   0   \$0.00   NA   0 \$0.00     IRWIN UNION BANK AND TRUST COMPANY   19   \$1,612,414.65   0.33%   0   \$0.00   NA   0 \$0.00     IRWIN UNION BANK AND TRUST COMPANY   19   \$1,612,414.65   0.33%   0   \$0.00   NA   0 \$0.00     IRWIN UNION BANK AND TRUST COMPANY   19   \$1,612,414.65   0.33%   0   \$0.00   NA   0 \$0.00     IRWIN UNION BANK AND TRUST COMPANY   19   \$1,612,414.65   0.33%   0   \$0.00   NA   0 \$0.00     IRWIN UNION BANK AND TRUST COMPANY   19   \$1,612,414.65   0.33%   0   \$0.00   NA   0 \$0.00     IRWIN UNION BANK AND TRUST COMPANY   19   \$1,612,414.65   0.33%   0   \$0.00   NA   0 \$0.00     IRWIN UNION BANK AND TRUST COMPANY   19   \$1,612,414.65   0.33%   0   \$0.00   NA   0 \$0.00     IRWIN UNION BANK AND TRUST COMPANY   19   \$1,612,414.65   0.33%   0   \$0.	EMPLOYEES FEDERAL	12	\$975,719.89	0.2%	0	\$0.00			
INDEPENDENT BANK   Section   CORPORATION   Section   S	ILLINI BANK	1	\$78,981.31	0.02%	0	\$0.00	NA	0	\$0.00
CORPORATION         8         \$645,950.02         0.13% 0         \$0.00         NA 0 \$0.00           INTERNATIONAL BANK OF COMMERCE         5         \$391,517.59         0.08% 0         \$0.00         NA 0 \$0.00           IOWA BANKERS MORTGAGE CORPORATION         4         \$312,894.66         0.06% 0         \$0.00         NA 0 \$0.00           IOWA STATE BANK IOTRUST COMPANY         1         \$76,788.82         0.02% 0         \$0.00         NA 0 \$0.00           IRWIN MORTGAGE CORPORATION         4         \$344,929.67         0.07% 0         \$0.00         NA 0 \$0.00           IRWIN UNION BANK AND TRUST COMPANY         19         \$1,612,414.65         0.33% 0         \$0.00         NA 0 \$0.00	ILLINOIS NATIONAL BANK	1	\$78,811.67	0.02%	0	\$0.00	NA	0	\$0.00
COMMERCE         5         \$391,517.59         0.08% 0         \$0.00         NA 0 \$0.00           IOWA BANKERS MORTGAGE CORPORATION         4         \$312,894.66         0.06% 0         \$0.00         NA 0 \$0.00           IOWA STATE BANK IOWA STATE BANK AND TRUST COMPANY         1         \$76,788.82         0.02% 0         \$0.00         NA 0 \$0.00           IRWIN MORTGAGE CORPORATION         4         \$344,929.67         0.07% 0         \$0.00         NA 0 \$0.00           IRWIN UNION BANK AND TRUST COMPANY         19         \$1,612,414.65         0.33% 0         \$0.00         NA 0 \$0.00		8	\$645,950.02	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION         4         \$312,894.66         0.06% 0         \$0.00         NA 0 \$0.00           IOWA STATE BANK         1         \$76,788.82         0.02% 0         \$0.00         NA 0 \$0.00           IOWA STATE BANK AND TRUST COMPANY         2         \$160,653.16         0.03% 0         \$0.00         NA 0 \$0.00           IRWIN MORTGAGE CORPORATION         4         \$344,929.67         0.07% 0         \$0.00         NA 0 \$0.00           IRWIN UNION BANK AND TRUST COMPANY         19         \$1,612,414.65         0.33% 0         \$0.00         NA 0 \$0.00		5	\$391,517.59	0.08%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY   2   \$160,653.16   0.03%   0   \$0.00   NA   0   \$0.00		4	\$312,894.66	0.06%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY   2   \$160,653.16   0.03%   0   \$0.00   NA   0   \$0.00	IOWA STATE BANK	1	\$76,788.82	0.02%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE		2					NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY 19 \$1,612,414.65 0.33% 0 \$0.00 NA 0 \$0.00	IRWIN MORTGAGE	4	\$344,929.67	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND	19	\$1,612,414.65	0.33%	0	\$0.00	NA	0	\$0.00
-	IVANHOE FINANCIAL INC	1	\$95,687.90	0.02%	0	\$0.00	NA	0	\$0.00

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JAMES B. NUTTER AND COMPANY	29	\$2,468,382.22	0.5%	0	\$0.00	NA	0	\$0.0	0
JAMES F. MESSINGER AND COMPANY INC	3	\$277,302.53	0.06%	0	\$0.00	NA	0	\$0.0	0
JAX NAVY FEDERAL CREDIT UNION	23	\$1,776,489.13	0.36%	0	\$0.00	NA	0	\$0.0	0
JEANNE DARC CREDIT UNION	2	\$166,935.13	0.03%	0	\$0.00	NA	0	\$0.0	0
JEFFERSON BANK OF MISSOURI	1	\$89,751.03	0.02%	0	\$0.00	NA	0	\$0.0	0
JEFFERSON MORTGAGE SERVICES INC	6	\$516,508.15	0.1%	0	\$0.00	NA	0	\$0.0	0
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$1,065,505.84	0.22%	0	\$0.00	NA	0	\$0.0	0
KEY MORTGAGE LINK, INC	3	\$258,424.17	0.05%	0	\$0.00	NA	0	\$0.0	0
KEYSTONE SAVINGS BANK	10	\$818,803.94	0.17%	0	\$0.00	NA	0	\$0.0	0
KINECTA FEDERAL CREDIT UNION	2	\$143,498.07	0.03%	0	\$0.00	NA	0	\$0.0	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$268,702.06	0.05%	0	\$0.00	NA	0	\$0.0	0
L&N FEDERAL CREDIT UNION	6	\$485,028.14	0.1%	0	\$0.00			\$0.0	_
LA GRANGE STATE BANK	3	\$233,702.26	0.05%	0	\$0.00	NA	0	\$0.0	0
LAKE AREA BANK	1	\$95,648.40	0.02%	0	\$0.00	NA	0	\$0.0	0
LAKE MICHIGAN CREDIT UNION	4	\$330,637.72	0.07%	0	\$0.00	NA	0	\$0.0	0
LAKE MORTGAGE COMPANY INC	27	\$2,349,316.87	0.47%	0	\$0.00	NA	0	\$0.0	0
LAKELAND BANK	1	\$94,870.19	0.02%	0	\$0.00	NA	0	\$0.0	0
LANCASTER MORTGAGE SERVICES	1	\$83,570.72	0.02%	0	\$0.00	NA	0	\$0.0	0
LANDMARK CREDIT UNION	22	\$1,872,863.21	0.38%	0	\$0.00	NA	0	\$0.0	0
LEA COUNTY STATE BANK	1	\$79,299.53	0.02%	0	\$0.00	NA	0	\$0.0	0
LEESPORT BANK	2	\$148,492.62	0.03%	0	\$0.00	NA	0	\$0.0	0
LEOMINSTER CREDIT UNION	2	\$164,424.56	0.03%	0	\$0.00	NA	0	\$0.0	0
LIBERTY BANK	2	\$178,576.46	0.04%	0	\$0.00	NA	0	\$0.0	0
LIBERTY BANK FOR SAVINGS	2	\$132,828.86	0.03%	0	\$0.00	NA	0	\$0.0	0
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$435,074.18	0.09%	0	\$0.00	NA	0	\$0.0	0
LOCKHEED FEDERAL CREDIT UNION	3	\$265,810.04	0.05%	0	\$0.00	NA	0	\$0.0	0
LOGAN FINANCE CORPORATION	1	\$78,583.21	0.02%	0	\$0.00	NA	0	\$0.0	0
LOS ALAMOS NATIONAL BANK	11	\$927,734.01	0.19%	0	\$0.00	NA	0	\$0.0	0

LYONS MORTGAGE SERVICES, INC	1	\$29,899.21	0.01% 0	\$0.00	NA 0 \$0.00
MACDILL FEDERAL CREDIT UNION	7	\$589,521.34	0.12% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	3	\$248,867.75	0.05% 0	\$0.00	NA 0 \$0.00
MACON SAVINGS BANK	3	\$270,384.01	0.05% 0	\$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$95,217.38	0.02% 0	\$0.00	NA 0 \$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$92,797.44	0.02% 0	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	2	\$159,353.77	0.03% 0	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$159,021.28	0.03% 0	\$0.00	NA 0 \$0.00
MARATHON FINANCIAL CORPORATION	3	\$257,928.12	0.05% 0	\$0.00	NA 0 \$0.00
MARBLEHEAD SAVINGS BANK	2	\$179,617.14	0.04% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	3	\$254,513.24	0.05% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$73,809.20	0.01% 0	\$0.00	NA 0 \$0.00
MARQUETTE NATIONAL	6	\$503,525.01	0.1% 0	\$0.00	NA 0 \$0.00
BANK		. ,			
MCCAUGHAN MORTGAGE COMPANY INC	5	\$440,631.70	0.09% 0	\$0.00	NA 0 \$0.00
MCCLAIN COUNTY					
NATIONAL BANK	7	\$621,971.88	0.13% 0	\$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	2	\$166,735.62	0.03% 0	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS	6		0.110/.0		
BANK	6	\$525,045.09	0.11% 0	\$0.00	NA 0 \$0.00
MEDFORD CO-OPERATIVE BANK	3	\$263,198.68	0.05% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	5	\$423,884.40	0.09% 0	\$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	13	\$1,039,797.85	0.21% 0	\$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	6	\$477,583.38	0.1% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK	20	\$1,596,201.80	0.32% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$604,512.11	0.12% 0	\$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK OF WINONA	17	\$1,356,134.62	0.27% 0	\$0.00	NA 0 \$0.00
MERCURY MORTGAGE COMPANY INC	1	\$66,270.03	0.01% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE CORPORATION	2	\$169,115.36	0.03% 0	\$0.00	NA 0 \$0.00
	8	\$668,188.37	0.13% 0	\$0.00	NA 0 \$0.00

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MERRILL MERCHANTS BANK								
MERRIMACK COUNTY SAVINGS BANK	6	\$493,182.71	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$175,892.91	0.04%	0	\$0.00	NA	0	\$0.00
METROBANK	3	\$253,771.02	0.05%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	14	·						\$0.00
MID AMERICA FEDERAL SAVINGS BANK	68	\$5,804,547.84	1.17%	0	\$0.00	NA	0	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$93,455.69	0.02%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$543,575.28	0.11%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	3	. ,		Ш	·		Ш	\$0.00
MID-PENN BANK	4			++			-	\$0.00
MID-STATE BANK	4	\$356,622.27	0.07%	1 1			-	\$0.00
MIDFIRST BANK	1	\$97,804.71	0.02%	0	\$0.00	<u>NA</u>	0	\$0.00
MIDWEST BANK OF FREEPORT	2	\$145,873.99	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$189,540.70		Ш	·		Ш	\$0.00
MILFORD BANK, THE	9	\$725,742.47	0.15%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	10	\$775,666.24	0.16%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	5	\$438,621.48	0.09%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$199,362.49	0.04%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	24	\$1,955,983.10	0.39%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD	3	·		Ш	·		Ш	\$0.00
MONSON SAVINGS BANK	6		1	$\boldsymbol{\tau}$			_	\$0.00
MORTGAGE AMERICA, INC	9						_	\$0.00
MORTGAGE CENTER, LLC	33	\$2,870,565.73	0.58%	0	\$0.00	<u>NA</u>	0	\$0.00
MORTGAGE CLEARING CORPORATION	5	\$457,640.45	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS CORPORATION	2	\$173,528.40	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$253,462.90	0.05%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	5			Ш			Ш	\$0.00
MUNICIPAL CREDIT UNION	2	\$125,309.61	0.03%	0	\$0.00	<u>NA</u>	0	\$0.00

MURRAY FINANCIAL ASSOCIATES INC	3	\$251,928.88	0.05% 0	\$0.00	NA 0 \$0.00
MUTUAL FEDERAL					
SAVINGS BANK	1	\$90,121.54	0.02% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS	1	ФО1 762 55	0.02% 0	\$0.00	NA 0 \$0.00
ASSOCIATION FSA	1	\$81,763.55	0.02%	Φυ.υυ	
MUTUAL SAVINGS BANK	19	\$1,593,401.13	0.32% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA	1	\$81,699.95	0.02% 0	\$0.00	NA 0 \$0.00
NATIONAL CITY					
MORTGAGE COMPANY	66	\$5,705,495.64	1.15% 0	\$0.00	NA 0 \$0.00
NATIONSHERITAGE					<del>                                     </del>
FEDERAL CREDIT UNION	2	\$168,373.51	0.03% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAG	E	******	- 224 0	÷0.00	
MORTGAGE COMPANY		\$84,396.55	0.02% 0	\$0.00	NA 0 \$0.00
NATIONWIDE HOME	2.4	\$1 077 000 00	0.107.0	Φ0.00	3740000
MORTGAGE COMPANY	24	\$1,977,829.22	0.4% 0	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT		Φ702 407 F4	0.160/.0	¢0.00	21400000
UNION	9	\$793,487.54	0.16% 0	\$0.00	NA 0 \$0.00
NEW HAVEN SAVINGS	15	\$1,228,085.84	0.25% 0	\$0.00	NA 0 \$0.00
BANK	15	\$1,226,065.64	0.23700	φ <b>υ.</b> υυ	1NA U \$0.00
NEW SOUTH FEDERAL	9	\$756,370.21	0.15% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK		Ψ130,310.21	0.13700	Ψ0.00	11/Λ Ο ΨΟ.ΟΟ
NEWFIELD NATIONAL	5	\$386,796.73	0.08% 0	\$0.00	NA 0 \$0.00
BANK		·		·	
NEWTOWN SAVINGS BAN		\$1,113,358.50			NA 0 \$0.00
NORTH FORK BANK	31	\$2,384,993.73	0.48% 0	\$0.00	NA 0 \$0.00
NORTH SHORE BANK, A	1	\$89,642.44	0.02% 0	\$0.00	NA 0 \$0.00
CO-OPERATIVE BANK		1 7		·	
NORTHEAST COMMUNITY	1	\$89,239.62	0.02% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	+				<del>                                     </del>
NORTHERN OHIO INVESTMENT COMPANY	25	\$2,082,200.94	0.42% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL					
CREDIT UNION	8	\$693,386.17	0.14% 0	\$0.00	NA 0 \$0.00
NORTHWEST GEORGIA					
BANK	1	\$82,062.43	0.02% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN					
MORTGAGE COMPANY	14	\$1,184,095.32	0.24% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN SAVINGS	S	<b>0151 505 14</b>	0.026(0	Φ0.00	N. A. O. O.O. O.O.
BANK AND TRUST	2	\$171,797.14	0.03% 0	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE	]	\$84,177.30	0.02% 0	\$0.00	NA 0 \$0.00
BANK	1	\$64,177.30	0.02%	\$0.00	NA 0 50.00
NPB MORTGAGE LLC	1	\$91,704.78	0.02% 0	\$0.00	NA 0 \$0.00
NW FEDERAL CREDIT	1	\$97,009.79	0.02% 0	\$0.00	NA 0 \$0.00
UNION	1	\$91,009.19	0.02 /0 0	\$0.00	11A 0 \$0.00
NWA FEDERAL CREDIT	7	\$555,920.88	0.11% 0	\$0.00	NA 0 \$0.00
UNION		\$333,3 <b>2</b> 0.00	0.1170	φο.σσ	1110 00.00

OAK TRUST AND SAVINGS BANK	4	\$369,242.09	0.07%	0	\$0.00	NA	Э	\$0.00	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$88,291.50	0.02%	0	\$0.00	NA	)	\$0.00	
OCEAN WEST ENTERPRISES INC	2	\$171,599.93	0.03%	0	\$0.00	NA (	)	\$0.00	
OCEANFIRST BANK	4	\$346,992.15	0.07%	0	\$0.00	NA (	Э	\$0.00	
OLD FORT BANKING COMPANY	6	\$403,320.04	0.08%	0	\$0.00	NA	Э	\$0.00	
OMNIAMERICAN BANK	1	\$92,287.98	0.02%	0	\$0.00	NA (	Э	\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$553,039.85	0.11%	0	\$0.00	NA (	Э	\$0.00	
OREGON FEDERAL CREDIT UNION	2	\$172,628.79	0.03%	0	\$0.00	NA	)	\$0.00	
OREGON TELCO CREDIT UNION	2	\$189,371.57	0.04%	0	\$0.00	NA (	Э	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$182,847.09	0.04%	0	\$0.00	NA (	Э	\$0.00	
PATELCO CREDIT UNION	7	\$595,195.06	0.12%	0	\$0.00		_	\$0.00	-
PATHFINDER BANK	2	\$174,405.00	0.04%	0	\$0.00	NA (	)	\$0.00	L
PAVILION MORTGAGE COMPANY	14	\$1,162,187.94	0.23%	0	\$0.00	NA	Э	\$0.00	
PAWTUCKET CREDIT UNION	4	\$280,348.14	0.06%	0	\$0.00	NA (	Э	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	13	\$1,186,898.04	0.24%	0	\$0.00	NA	Э	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	25	\$2,068,491.18	0.42%	0	\$0.00	NA	)	\$0.00	
PENTAGON FEDERAL CREDIT UNION	38	\$3,008,853.06	0.61%	0	\$0.00	NA	)	\$0.00	
PEOPLES BANK	5	\$361,107.19	0.07%	0	\$0.00	NA (	Э	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,909.32	0.02%	0	\$0.00	NA	Э	\$0.00	
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$89,643.63	0.02%	0	\$0.00	NA(	Э	\$0.00	
PEOPLES TRUST AND SAVINGS BANK	1	\$89,917.63	0.02%	0	\$0.00	NA	Э	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$337,730.76	0.07%	0	\$0.00	NA	Э	\$0.00	
PERPETUAL SAVINGS BANK	1	\$86,846.00	0.02%	0	\$0.00	NA	)	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	99	\$8,571,180.75	1.73%	0	\$0.00	NA	)	\$0.00	
PIONEER SAVINGS BANK	3	\$259,644.15	0.05%	0	\$0.00	·	_	\$0.00	-
PLUMAS BANK	1	\$85,348.94	0.02%	0	\$0.00	NA (	)	\$0.00	

				т т	
-	55	\$3,622,446.77	0.73% 0	\$0.00	NA 0 \$0.00
NT LOMA CREDIT	1	\$80,454.43	0.02% 0	\$0.00	NA 0 \$0.00
LICE AND FIRE FEDERAL	11	\$911,396.41	0.18% 0	\$0.00	NA 0 \$0.00
PULAR MORTGAGE, INC. A POPULAR HOME	14	\$1,029,537.70	0.21% 0	\$0.00	NA 0 \$0.00
RT WASHINGTON STATE	4	\$343,187.74	0.07%	\$0.00	NA 0 \$0.00
	10	\$854,010.88	0.17% 0	\$0.00	NA 0 \$0.00
	2	\$161,072.67	0.03%	\$0.00	NA 0 \$0.00
	149	\$12,767,056.46	2.58% 0	\$0.00	NA 0 \$0.00
	5	\$431,931.76	0.09% 0	\$0.00	NA 0 \$0.00
NAM SAVINGS BANK	1	\$79,812.78	0.02% 0	\$0.00	NA 0 \$0.00
AKER CITY BANK	6	\$442,517.67	0.09% 0	\$0.00	NA 0 \$0.00
VINGS AND LOAN	1	\$78,362.15	0.02% 0		
	6	\$488.189.01	0.1% 0	\$0.00	NA 0 \$0.00
PUBLIC BANK & TRUST	1	\$88,081.73			
	2	\$148 548 23	0.03% 0	\$0.00	NA 0 \$0.00
GEWOOD SAVINGS	1	\$90,322.37			
	3	\$249 122 97	0.05% 0	\$0.00	NA 0 \$0.00
CKLAND FEDERAL	1	\$83,301.82			
CKLAND TRUST	9	\$746,153.50	0.15% 0	\$0.00	NA 0 \$0.00
CKY MOUNTAIN	7	\$545,256.18	0.11% 0	\$0.00	NA 0 \$0.00
JNDBANK	2	\$172,089.61	0.03% 0	\$0.00	NA 0 \$0.00
DERAL SAVINGS AND	2	\$137,808.84	0.03% 0	\$0.00	NA 0 \$0.00
	8	\$665,714.11	0.13% 0	\$0.00	NA 0 \$0.00
BINE STATE BANK AND	7	\$580,970.29			
FEWAY NORTHWEST	2	\$166,897.66	0.03% 0	\$0.00	NA 0 \$0.00
LT RIVER PROJECT EDIT UNION	1	\$94,237.28	0.02% 0	\$0.00	NA 0 \$0.00
	C BANK, NATIONAL SOCIATION INT LOMA CREDIT ION LICE AND FIRE FEDERAL EDIT UNION PULAR MORTGAGE, INC. A POPULAR HOME RTGAGE RT WASHINGTON STATE NK MEWEST MORTGAGE RPORATION DSPECT FEDERAL VINGS BANK DVIDENT FUNDING SOCIATES, L.P BLIC SERVICE PLOYEES CREDIT UNION FNAM SAVINGS BANK AKER CITY FEDERAL VINGS AND LOAN SOCIATION GIONS MORTGAGE, INC PUBLIC BANK & TRUST MPANY DELL NATIONAL BANK OCKLAND FEDERAL EDIT UNION CKLAND TRUST MPANY CKY MOUNTAIN ORTGAGE COMPANY UNDBANK AN ASSOCIATION I BANK BINE STATE BANK AND UST COMPANY FEWAY NORTHWEST NTRAL CREDIT UNION LT RIVER PROJECT	SOCIATION  NT LOMA CREDIT ION  LICE AND FIRE FEDERAL EDIT UNION  PULAR MORTGAGE, INC. A POPULAR HOME RTGAGE RT WASHINGTON STATE NK  MEWEST MORTGAGE RPORATION  DSPECT FEDERAL VINGS BANK  OVIDENT FUNDING SOCIATES, L.P BLIC SERVICE PLOYEES CREDIT UNION FINAM SAVINGS BANK  AKER CITY BANK  AKER CITY FEDERAL VINGS AND LOAN SOCIATION  GIONS MORTGAGE, INC PUBLIC BANK & TRUST MPANY DELL NATIONAL BANK  CKLAND FEDERAL EDIT UNION  CKLAND TRUST MPANY  CKY MOUNTAIN RTGAGE COMPANY  WINDBANK  ASSOCIATION  GRAND CARROLL  AN ASSOCIATION  T BANK  BINE STATE BANK AND UST COMPANY FEWAY NORTHWEST NTRAL CREDIT UNION  LT RIVER PROJECT  1	\$3,622,446.77     NT LOMA CREDIT	SOCIATION   S5   \$3,622,446.77   0.73%   0.7	SOCIATION   S0,000   S0,000

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SANTANDER MORTGAGE CORPORATION	17	\$1,444,861.42	0.29%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$170,942.28	0.03%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	2	\$144,773.02	0.03%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	5	\$458,511.81	0.09%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	6	\$499,826.04	0.1%	0	\$0.00			\$0.00
SCHMIDT MORTGAGE COMPANY	5	\$407,628.05	0.08%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$573,449.42	0.12%	0	\$0.00	NA	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$73,402.28		Ш	\$0.00		-	\$0.00
SEATTLE SAVINGS BANK	32	\$2,698,213.49	0.54%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	3	\$256,345.73	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	20	\$1,713,553.02	0.35%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	31	\$2,461,386.83	0.5%	0	\$0.00			\$0.00
SHREWSBURY STATE BANK	3	\$265,105.70	0.05%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	9	\$770,496.72	0.16%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	164	\$13,718,906.23	2.77%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$170,744.69	0.03%	0	\$0.00	NA	0	\$0.00
SOLIDARITY FEDERAL CREDIT UNION	7	\$571,552.49	0.12%	0	\$0.00	NA	0	\$0.00
SOLVAY BANK	5	\$408,082.43	0.08%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$83,991.92	0.02%	0	\$0.00			\$0.00
SOUND COMMUNITY BANK	1	\$76,181.27	0.02%	0	\$0.00	NA	0	\$0.00
SOUTH SHORE BANK OF CHICAGO	4	\$322,105.85	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$97,081.33	0.02%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$86,681.23	0.02%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	10	\$830,097.83	0.17%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$384,256.15	0.08%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	15	\$1,263,255.24	0.26%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	7	\$587,318.04	0.12%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$96,277.92	0.02%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	16	\$1,150,640.76	0.23%	0	\$0.00	NA	0	\$0.00

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SB 24	\$2,021,145.70	0.41% 0	\$0.00	NA 0 \$0.00
E 2	¢275, 400, 24			
3	\$275,499.24	0.06%0	\$0.00	NA 0 \$0.00
11	\$961,111.03	0.19% 0	\$0.00	NA 0 \$0.00
EDIT 6	\$439,775.57	0.09% 0	\$0.00	NA 0 \$0.00
NION 3	\$238,638.45	0.05% 0	\$0.00	NA 0 \$0.00
0	\$746 <b>\$21</b> 14	0.15%.0	\$0.00	NA 0 \$0.00
UNION	\$740,631.14	0.13%0	\$0.00	NA 0 50.00
D 14	\$1,119,353.37	0.23% 0	\$0.00	NA 0 \$0.00
GE.				
27 27	\$2,306,333.33	0.47% 0	\$0.00	NA 0 \$0.00
1	\$92,146.97	0.02% 0	\$0.00	NA 0 \$0.00
OUP,	¢1 050 006 46	0.270/ 0	¢0.00	NA 0 00 00
22	\$1,850,086.46	0.37%0	\$0.00	NA 0 \$0.00
IION 3	\$265,757.83	0.05% 0	\$0.00	NA 0 \$0.00
ROSSE 3	\$268,440.92			NA 0 \$0.00
OLN 1	\$89,616.03	0.02% 0	\$0.00	NA 0 \$0.00
THERN 3	\$264,233.38	0.05% 0	\$0.00	NA 0 \$0.00
12	\$1,016,927.09	0.21% 0	\$0.00	NA 0 \$0.00
DIT 1	\$40,629.19	0.01% 0	\$0.00	NA 0 \$0.00
REDIT 61	\$5,005,847.62	1.01% 0	\$0.00	NA 0 \$0.00
y 54	\$4,607,758.35	0.93% 0	\$0.00	NA 0 \$0.00
	\$92,626,61	0.02%-0	90.00	NA 0 \$0.00
	\$85,020.01			
/	\$605,927.54	0.12% 0	\$0.00	NA 0 \$0.00
1	\$91,133.59	0.02% 0	\$0.00	NA 0 \$0.00
GE 16			90.00	NA 0 \$0.00
EXICO 10	\$1,303,038.03	0.28%	\$0.00	NA 0 50.00
2	\$167,189.79	0.03% 0	\$0.00	NA 0 \$0.00
	. ,		·	
$\mathbf{v}$ 1	\$91,417.19	0.02% 0	\$0.00	NA 0 \$0.00
				<del>-     </del>
ION 18	\$1,434,954.48	0.29% 0	\$0.00	NA 0 \$0.00
E	\$77.940.60	0.0207.0	ቀለ ሰላ	NIA O CO CO
1	\$77,840.62	0.02%	\$0.00	NA 0 \$0.00
EINC 2	\$148,976.01	0.03% 0	\$0.00	NA 0 \$0.00
BANK, 1	\$97,490.31	0.02% 0	\$0.00	NA 0 \$0.00
	E 3  EDIT 6  NION 3  UNION 9  D 14  GE 27  1  OUP, 22  NION 3  ROSSE 3  OLN 1  THERN 3  12  DIT 1  REDIT 61  Y 54  ANK 1  ANK 1  ANK 1  ANK 1  GE 16  EXICO 16  EXICO 16  2  Y 1  ION 2  ION 1	E 3 \$275,499.24  11 \$961,111.03  EDIT 6 \$439,775.57  NION 3 \$238,638.45  UNION 9 \$746,831.14  D 14 \$1,119,353.37  GE 27 \$2,306,333.33  1 \$92,146.97  DUP, 22 \$1,850,086.46  NION 3 \$265,757.83  ROSSE 3 \$268,440.92  OLN 1 \$89,616.03  THERN 3 \$264,233.38  12 \$1,016,927.09  DIT 1 \$40,629.19  REDIT 61 \$5,005,847.62  Y 54 \$4,607,758.35  ANK 1 \$83,626.61  VANY 5 \$605,927.54  EANK 1 \$91,133.59  GE EXICO 6 \$1,363,638.63  2 \$167,189.79  Y 1 \$91,417.19  Y 1 \$91,417.19  ION 18 \$1,434,954.48  E 1 \$77,840.62  GE INC 2 \$148,976.01	E 3 \$275,499.24 0.06% 0  11 \$961,111.03 0.19% 0  EDIT 6 \$439,775.57 0.09% 0  NION 3 \$238,638.45 0.05% 0  UNION 9 \$746,831.14 0.15% 0  D 14 \$1,119,353.37 0.23% 0  GE 27 \$2,306,333.33 0.47% 0  1 \$92,146.97 0.02% 0  OUP, 22 \$1,850,086.46 0.37% 0  ROSSE 3 \$268,440.92 0.05% 0  COLN 1 \$89,616.03 0.02% 0  THERN 3 \$264,233.38 0.05% 0  12 \$1,016,927.09 0.21% 0  DIT 1 \$40,629.19 0.01% 0  REDIT 61 \$5,005,847.62 1.01% 0  REDIT 61 \$5,005,847.62 1.01% 0  Y 54 \$4,607,758.35 0.93% 0  ANK 1 \$83,626.61 0.02% 0  ANK 1 \$91,133.59 0.02% 0  GE 10 \$1,363,638.63 0.28% 0  Y 1 \$91,133.59 0.02% 0  Y 1 \$91,417.19 0.02% 0  Y 1 \$91,417.19 0.02% 0  REDIT 61 \$77,840.62 0.02% 0  GE INC 2 \$148,976.01 0.03% 0  GE INC 2 \$148,976.01 0.03% 0	E 3 \$275,499.24 0.06% 0 \$0.00  11 \$961,111.03 0.19% 0 \$0.00  NION 3 \$238,638.45 0.05% 0 \$0.00  UNION 9 \$746,831.14 0.15% 0 \$0.00  14 \$1,119,353.37 0.23% 0 \$0.00  3E 27 \$2,306,333.33 0.47% 0 \$0.00  1 \$92,146.97 0.02% 0 \$0.00  10 \$14 \$92,146.97 0.02% 0 \$0.00  11 \$92,146.97 0.02% 0 \$0.00  12 \$1,850,086.46 0.37% 0 \$0.00  ROSSE 3 \$268,440.92 0.05% 0 \$0.00  ROSSE 3 \$264,233.38 0.05% 0 \$0.00  THERN 3 \$264,233.38 0.05% 0 \$0.00  THERN 3 \$264,233.38 0.05% 0 \$0.00  THERN 440,629.19 0.01% 0 \$0.00  REDIT 1 \$40,629.19 0.01% 0 \$0.00  REDIT 61 \$5,005,847.62 1.01% 0 \$0.00  Y \$4,607,758.35 0.93% 0 \$0.00  Y \$4,607,758.35 0.93% 0 \$0.00  Y \$4,607,758.35 0.93% 0 \$0.00  Y \$4,607,758.35 0.93% 0 \$0.00  Y \$4,607,758.35 0.93% 0 \$0.00  Y \$4,607,758.35 0.93% 0 \$0.00  Y \$4,607,758.35 0.93% 0 \$0.00  Y \$4,605,927.54 0.12% 0 \$0.00  SEXICO 16 \$1,363,638.63 0.28% 0 \$0.00  Y \$1,91,133.59 0.02% 0 \$0.00  Y \$1,91,133.59 0.02% 0 \$0.00  Y \$1,91,133.59 0.02% 0 \$0.00  Y \$1,91,133.59 0.02% 0 \$0.00  Y \$1,91,133.59 0.02% 0 \$0.00  Y \$1,91,134,17.19 0.02% 0 \$0.00  Y \$1,91,417.19 0.02% 0 \$0.00  Y \$1,91,417.19 0.02% 0 \$0.00  Y \$1,91,417.19 0.02% 0 \$0.00  Y \$1,91,417.19 0.02% 0 \$0.00  E \$1,000 \$1,000 \$0.00  E \$1,000 \$1,000 \$0.00  E \$1,000 \$1,000 \$0.00  Y \$1,000 \$0.00  Y \$1,000 \$0.00  Y \$1,000 \$0.00  Y \$1,000 \$0.00  Y \$1,000 \$0.00  Y \$1,000 \$0.00  Y \$1,000 \$0.00  Y \$1,000 \$0.00  Y \$1,000 \$0.00  Y \$1,000 \$0.00  Y \$1,000 \$0.00  Y \$1,000 \$0.00  Y \$1,000 \$0.00  Y \$1,000 \$0.00  Y \$1,000 \$0.00  Y \$1,000 \$0.00  Y \$1,000 \$0.00  He \$1,444,954.48 \$0.29% 0 \$0.00  He \$1,444,954.48 \$0.29% 0 \$0.00  E \$1,000 \$0.00  E \$1,0

SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$240,925.38	0.05% 0	\$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	5	\$409,575.23	0.08% 0	\$0.00	NA 0 \$0.00
SYRACUSE SECURITIES INC	7	\$592,817.48	0.12% 0	\$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$96,545.91	0.02% 0	\$0.00	NA 0 \$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$80,989.94	0.02% 0	\$0.00	NA 0 \$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$666,393.76	0.13% 0	\$0.00	NA 0 \$0.00
TCF MORTGAGE CORPORATION	3	\$250,563.93	0.05% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	8	\$652,387.59		·	
TEXAS BANK	1	\$80,016.18	0.02% 0	\$0.00	NA 0 \$0.00
THE BANK OF NEW YORK	6	\$448,425.56	0.09% 0	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	2	\$147,622.87	0.03%	\$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$238,352.13	0.05% 0	\$0.00	NA 0 \$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$179,154.83	0.04% 0	\$0.00	NA 0 \$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$254,228.56	0.05% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BERWICK	2	\$141,894.27	0.03% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$90,921.97	0.02% 0	\$0.00	NA 0 \$0.00
THE GUILFORD SAVINGS BANK	1	\$86,647.16	0.02% 0	\$0.00	NA 0 \$0.00
THE HERGET NATIONAL BANK OF PEKIN	2	\$174,473.78	0.04% 0	\$0.00	
THE HONOR STATE BANK	2	\$171,991.63	0.03% 0	\$0.00	NA 0 \$0.00
THE LEADER MORTGAGE COMPANY	5	\$350,137.02	0.07% 0	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$91,036.52	0.02% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	3	\$245,750.98	0.05% 0	\$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	5	\$369,394.54	0.07% 0	\$0.00	NA 0 \$0.00
THE PFEFFERKORN COMPANY INC	2	\$161,709.30	0.03% 0	\$0.00	NA 0 \$0.00

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WAY SAVINGS TION	3	\$254,265.32	0.05%	0	\$0.00	NA	0	\$0.00
MIT FEDERAL JNION	7	\$578,815.07	0.12%	0	\$0.00	NA	0	\$0.00
TON STATE BANK	9	\$732,557.26	0.15%	0	\$0.00	NA	0	\$0.00
DERS NATIONAL	1	\$99,478.87	0.02%	0	\$0.00	NA	0	\$0.00
IVERS FEDERAL JNION	2	\$161,023.94	0.03%	0	\$0.00	NA	0	\$0.00
INDEPENDENT SBANK	1	\$87,393.31	0.02%	0	\$0.00	NA	0	\$0.00
BANK	7	\$567,875.22	0.11%	0	\$0.00		1	\$0.00
CREDIT UNION	5	\$380,396.14	0.08%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT	8	\$651,468.23	0.13%	0	\$0.00	NA	0	\$0.00
EDERAL CREDIT	3	\$258,390.34	0.05%	0	\$0.00	NA	0	\$0.00
ND COUNTRY DRTGAGE S	6	\$514,377.04	0.1%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT	1	\$83,828.40	0.02%	0	\$0.00	NA	0	\$0.00
EDERAL CREDIT	2	\$183,646.77	0.04%	0	\$0.00	NA	0	\$0.00
SE MORTGAGE ATION	21	\$1,828,500.85	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	1	\$90,280.01	0.02%	0	\$0.00	NA	0	\$0.00
ARK NATIONAL	2	\$172,858.18	0.03%	0	\$0.00	NA	0	\$0.00
YOUNG IENT COMPANY	4	\$323,025.56	0.07%	0	\$0.00			\$0.00
RTGAGE CORP	3	\$250,827.57	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK	2	\$196,593.31		-			-	\$0.00
	1	\$76,822.47	0.02%	0	\$0.00	NA	0	\$0.00
BANK GE	7	\$620,169.97			\$0.00			\$0.00
ANK	21	\$1,740,003.86	0.35%	0	\$0.00	NA	0	\$0.00
EDERAL BANK OF POLIS	1	\$88,597.21	0.02%	0	\$0.00			\$0.00
LANTERS BANK NA	6	\$504,263.94		$\boldsymbol{\sqcap}$				\$0.00
ANK	20	\$1,697,713.93	0.34%	0	\$0.00	NA	0	\$0.00
BANK AND TRUST Y	1	\$77,263.69		Ш		NA	0	\$0.00
BANK OF UNION	2	\$182,441.52	0.04%	0	\$0.00	NA	0	\$0.00
CALIFORNIA S INTERNATIONAL	1	\$84,771.56	0.02%	0	\$0.00	NA	0	\$0.00
	MIT FEDERAL JNION TON STATE BANK DERS NATIONAL  IVERS FEDERAL JNION INDEPENDENT SBANK BANK CREDIT UNION FEDERAL CREDIT  FEDERAL CREDIT  FEDERAL CREDIT  SE MORTGAGE S FEDERAL CREDIT  SE MORTGAGE ATION CREDIT UNION ARK NATIONAL  YOUNG IENT COMPANY RTGAGE CORP SAVINGS BANK BANK BANK BANK GE ANK BANK GE ANK BANK BANK BANK BANK BANK BANK BANK	MIT FEDERAL JNION FON STATE BANK DERS NATIONAL  IVERS FEDERAL JNION INDEPENDENT SBANK BANK CREDIT UNION FEDERAL CREDIT  SEDERA	SEMORTGAGE	STON   3   \$254,265.32   0.05%     MIT FEDERAL   7   \$578,815.07   0.12%     MIT FEDERAL   7   \$578,815.07   0.12%     TON STATE BANK   9   \$732,557.26   0.15%     DERS NATIONAL   1   \$99,478.87   0.02%     IVERS FEDERAL   2   \$161,023.94   0.03%     INDEPENDENT   587,393.31   0.02%     BANK   7   \$567,875.22   0.11%     CREDIT UNION   5   \$380,396.14   0.08%     EDERAL CREDIT   3   \$258,390.34   0.05%     TEDERAL CREDIT   3   \$258,390.34   0.05%     TEDERAL CREDIT   1   \$83,828.40   0.02%     SE MORTGAGE   6   \$514,377.04   0.1%     SE MORTGAGE   21   \$1,828,500.85   0.37%     SE MORTGAGE   21   \$1,828,500.85   0.37%     SE MORTGAGE   21   \$172,858.18   0.03%     YOUNG   4   \$323,025.56   0.07%     REDIT UNION   1   \$90,280.01   0.02%     ARK NATIONAL   2   \$172,858.18   0.03%     YOUNG   4   \$323,025.56   0.07%     REAT COMPANY   4   \$323,025.56   0.07%     SAVINGS BANK   2   \$196,593.31   0.04%     BANK   1   \$76,822.47   0.02%     BANK   20   \$1,740,003.86   0.35%     EDERAL BANK OF POLIS   1   \$88,597.21   0.02%     ANK   20   \$1,697,713.93   0.34%     BANK   20   \$1,697,7	SECURITOR   3   SECURITOR   5578,815.07   0.12%   0	SEPANCE   STANDER   STAN	MIT FEDERAL   7   \$578,815.07   0.12%   0   \$0.00   NA	SECON   3   \$254,265.32   0.05%   0   \$0.00   NA   0

UNITED COMMUNITY BANK	8	\$639,658.96	0.13% 0	\$0.00	NA 0 \$0.00
UNITED COOPERATIVE BANK	8	\$700,662.61	0.14% 0	\$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP	4	\$342,466.69	0.07% 0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	17	\$1,498,340.42	0.3% 0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE INVESTORS INC	1	\$71,962.07	0.01% 0	\$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	3	\$200,248.20	0.04% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$80,971.12	0.02%	\$0.00	NA 0 \$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	11	\$848,202.60	0.17%	\$0.00	NA 0 \$0.00
USA MORTGAGE BANKERS CORPORATION	1	\$81,808.30	0.02%	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$83,206.90	0.02%	\$0.00	NA 0 \$0.00
VALLEY MORTGAGE COMPANY INC	1	\$80,499.74	0.02%	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	8	\$693,537.78	0.14% 0	\$0.00	NA 0 \$0.00
VAN WERT NATIONAL BANK	1	\$88,237.94			
VANDENBERG FEDERAL CREDIT UNION	1	\$88,319.46	0.02% 0	\$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$85,916.49	0.02% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	15	\$1,221,038.82	0.25% 0		
VT DEVELOPMENT CREDIT UNION	2	\$165,695.70	0.03% 0	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	11	\$866,295.14	0.17% 0	\$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$89,903.12	0.02% 0		
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,049,171.53	0.21%	\$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	6	\$501,160.99	0.1% 0	\$0.00	NA 0 \$0.00
WASHTENAW MORTGAGE COMPANY	3	\$296,933.44	0.06% 0	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	12	\$1,000,442.34	0.2% 0	\$0.00	NA 0 \$0.00
WAYNE BANK	2	\$166,506.00			
WAYNE BANK AND TRUST COMPANY	1	\$81,917.06			
WELLS FARGO HOME MORTGAGE, INC	8	\$689,792.22	0.14% 0	\$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	4	\$315,143.05	0.06% 0	\$0.00	NA 0 \$0.00

	WESCOM CREDIT UNION	10	\$858,855.76	0.17%	0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	7	\$571,113.85				NA 0 \$0.00
	WESTMINSTER MORTGAGE CORPORATION	2	\$178,084.81	0.04%	0	\$0.00	NA 0 \$0.00
	WHITNEY NATIONAL BANK	2	\$144,647.35	0.03%	0	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$175,682.00	0.04%	0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	20	\$1,666,091.82	0.34%	0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	9	1		-		NA 0 \$0.00
	WORLD SAVINGS BANK	60	\$5,015,240.34	1.01%	0	\$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$168,014.00	0.03%	0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	9	. ,		Ш	·	NA 0 \$0.00
	Unavailable	953		13.43%	-		NA 0 \$0.00
Total		6,113	\$507,506,999.00	100%	0	\$0.00	0 \$0.00
		<u> </u>			Ц		
31416VHB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$564,008.56	0.11%	0	\$0.00	NA 0 \$0.00
	IST TRUST BANK FOR SAVINGS	1	\$92,030.59	0.02%	0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$625,728.20	0.12%	0	\$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	4	\$370,686.45	0.07%	0	\$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	2	\$175,635.22	0.03%	0	\$0.00	NA 0 \$0.00
	ADAMS FIRST FINANCIAL INC	7	\$559,997.71	0.1%	0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$179,185.75	0.03%	0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	·		Н		NA 0 \$0.00
<u> </u>	ADVANTAGE BANK	11	\$937,800.69	0.17%	0	\$0.00	NA 0 \$0.00
	ADVANTAGE CREDIT UNION	6	\$480,431.85	0.09%	0	\$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$80,269.63		Н	·	NA 0 \$0.00
	AF BANK	2	\$185,458.42	0.03%	0	\$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	14	\$1,207,781.93	0.23%	0	\$0.00	NA 0 \$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$101,266.26	0.02%	0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL	4	\$338,553.13	0.06%	0	\$0.00	NA 0 \$0.00
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ASSOCIATED MORTGAGE INC	84	\$7,335,882.16	1.37%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$349,709.64	0.07%	0	\$0.00	NA	0	\$0.00
ATLANTIC BANK OF NEW YORK	2	\$135,124.06	0.03%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$195,083.67	0.04%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	5	\$356,638.83	0.07%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	14	\$1,229,127.50	0.23%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$97,306.47	0.02%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	10	\$853,989.89	0.16%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	37	\$3,374,653.38			\$0.00			\$0.00
BANCORPSOUTH BANK	34	\$2,959,538.17	0.55%		\$0.00		_	\$0.00
BANK CALUMET, N.A	2	\$176,905.91	0.03%		\$0.00		-	\$0.00
BANK CENTER FIRST	2	\$172,948.00		$\vdash$	\$0.00		-	\$0.00
BANK MUTUAL	15	\$1,257,007.61	0.23%		\$0.00		-	\$0.00
BANK OF AKRON	1	\$87,035.69	0.02%		\$0.00		_	\$0.00
BANK OF AMERICA NA	6	\$530,623.21	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	3	\$258,226.65	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$464,829.44	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	6	\$574,525.84	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	2	\$185,638.72	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	2	\$188,550.96	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	7	\$624,591.77	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	2	\$182,985.34	0.03%	0	\$0.00			\$0.00
BANK OF SPRINGFIELD	4	\$360,174.98	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	5	\$466,920.97	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	5	\$429,164.10	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$92,242.22	0.02%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$81,229.36	0.02%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	2	\$178,914.22	0.03%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$77,288.11	0.01%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$414,857.23	0.08%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	2	\$180,092.42	0.03%		\$0.00		_	\$0.00
BENCHMARK BANK	1	\$92,731.54			\$0.00		-	\$0.00
	4	\$323,607.09			\$0.00			\$0.00
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| BENCHMARK MORTGAGE | | | | | | | | | | | |

BENCHMARK MORTGAGE CORPORATION								
BENEFICIAL MUTUAL SAVINGS BANK	2	\$192,865.79	0.04%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$457,555.89	0.09%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$15,190,846.40	2.83%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	6	\$542,077.14	0.1%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$77,008.54	0.01%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	17	\$1,538,976.24	0.29%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$82,467.62	0.02%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	5	\$436,576.84	0.08%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$80,693.12	0.02%	0	\$0.00	NA	0	\$0.00
BRUCETON BANK	3	\$257,410.38	0.05%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	12	\$1,054,072.41	0.2%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO	1	\$85,589.88	0.02%	0	\$0.00	NA	0	\$0.00
BSI FINANCIAL SERVICES, INC	2	\$172,385.23	0.03%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$258,576.76	0.05%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	4	\$349,490.89	0.07%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$94,224.98		Ш	\$0.00			\$0.00
CAMBRIDGE STATE BANK	1	\$89,156.32	0.02%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$192,710.66	0.04%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	19	\$1,719,030.16	0.32%	0	\$0.00	NA	0	\$0.00
CCO MORTGAGE CORPORATION	7	\$649,617.17	0.12%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$164,799.01	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$171,323.16	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	54	\$4,697,695.33	0.88%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$92,415.59	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$184,454.84	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$174,867.21	0.03%	0	\$0.00	NA	0	\$0.00

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CENTRAL SAVINGS BANK	2	\$97,423.38	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$246,009.38	0.05%	0	\$0.00	NA	0	\$0.00
CENTREBANK	4	\$324,940.62	0.06%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE CORPORATION	1	\$91,659.17	0.02%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	7	\$597,803.49	0.11%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	4	\$361,794.51	0.07%	0	\$0.00	NA	0	\$0.00
CHARTER ONE MORTGAGE CORP	3	\$258,613.23	0.05%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	33	\$2,940,252.34	0.55%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	3	\$248,934.15	0.05%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$170,703.29		Ш	\$0.00			\$0.00
CHEVY CHASE BANK FSB	3	\$270,682.63	0.05%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$186,652.66	0.03%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$93,703.32	0.02%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$172,614.76	0.03%	0	\$0.00	NA	0	\$0.00
CITIBANK, N. A	2	\$171,488.94	0.03%	0	\$0.00		1	\$0.00
CITIZENS BANK	8	\$744,081.37	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	4	\$351,507.10	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$569,168.26	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	55	\$4,741,071.41	0.88%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	2	\$145,402.80	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$97,021.93	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$184,484.06	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$81,326.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$177,799.19	0.03%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	2	\$184,570.16	0.03%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	4	\$340,777.18	0.06%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$164,141.21	0.03%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	3	\$251,396.95	0.05%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	2	\$170,134.54	0.03%	0	\$0.00	NA	0	\$0.00

COLUMBIA CREDIT UNION 1 \$101,598.09 0.02% 0 \$0.00 NA COLUMBIA EQUITIES LTD 8 \$701,159.76 0.13% 0 \$0.00 NA COLUMBIA RIVER BANK	0 \$0 0 \$0 0 \$0	0.00
COLUMBIA EQUITIES LTD 8 \$701,159.76 0.13% 0 \$0.00 NA COLUMBIA RIVER BANK	0 \$0	
COLUMBIA RIVER BANK		0.00
COLUMBIA RIVER BANK	0 \$0	
MORTGAGE GROUP \$343,033.37 0.1% 0 \$0.00 NA		0.00
COMMERCE BANK & TRUST 1 \$88,154.08 0.02% 0 \$0.00 NA	0 \$0	0.00
COMMERCE SERVICE 9 \$780,356.24 0.15% 0 \$0.00 NA	0 \$0	0.00
COMMERCIAL BANK OF 5 \$426,480.42 0.08% 0 \$0.00 NA	0 \$0	0.00
COMMERCIAL FEDERAL 2 \$194,988.95 0.04% 0 \$0.00 NA	0 \$0	0.00
COMMUNITY BANK & 3 \$224,593.84 0.04% 0 \$0.00 NA	0 \$0	0.00
COMMUNITY CREDIT 6 \$526,546.12 0.1% 0 \$0.00 NA	0 \$0	0.00
COMMUNITY CREDIT 1 \$84,220.29 0.02% 0 \$0.00 NA	0 \$0	0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS  1 \$85,988.86 0.02% 0 \$0.00 NA	0\$0	0.00
COMMUNITY SAVINGS 3 \$260,826.34 0.05% 0 \$0.00 NA	0 \$0	0.00
COMMUNITY SECURITY 2 \$195,468.20 0.04% 0 \$0.00 NA	0 \$0	0.00
COMMUNITY STATE BANK 7 \$549,370.98 0.1% 0 \$0.00 NA	0 \$0	0.00
CONCORD MORTGAGE 1 \$98,172.74 0.02% 0 \$0.00 NA	0 \$0	0.00
CONNECTICUT RIVER 6 \$564,738.55 0.11% 0 \$0.00 NA	0 \$0	0.00
CONTINENTAL CAPITAL 4 \$359,176.63 0.07% 0 \$0.00 NA	0 \$0	0.00
CORNBELT BANK 1 \$94,911.02 0.02% 0 \$0.00 NA	0 \$0	00.0
CORNERBANK, NATIONAL ASSOCIATION 3 \$245,608.73 0.05% 0 \$0.00 NA	0 \$0	0.00
CREDIT UNION MORTGAGE 24 \$2,082,748.95 0.39% 0 \$0.00 NA	0 \$0	0.00
CREDIT UNION MORTGAGE 7 \$611,032.41 0.11% 0 \$0.00 NA	0 \$0	0.00
CREDIT UNION OF 2 \$172,236.68 0.03% 0 \$0.00 NA	0 \$0	0.00
CROWN BANK FSB 6 \$482,459.25 0.09% 0 \$0.00 NA	0 \$0	0.00
CUMANET, LLC 3 \$283,510.68 0.05% 0 \$0.00 NA	0 \$0	0.00
CUNA CREDIT UNION 6 \$518,279.04 0.1% 0 \$0.00 NA	0 \$0	0.00
	0 \$0	

DEE UNI	ERE HARVESTER CREDIT ON	1	\$96,188.73	0.02%	0	\$0.00	NA	0	\$0.00
	MAR FINANCIAL MPANY	3	\$247,223.86	0.05%	0	\$0.00	NA	0	\$0.00
	NVER PUBLIC SCHOOLS EDIT UNION	2	\$166,119.23	0.03%	0	\$0.00	NA	0	\$0.00
	SERT SCHOOLS DERAL CREDIT UNION	27	\$2,411,111.08	0.45%	0	\$0.00	NA	0	\$0.00
DIA	MOND CREDIT UNION	1	\$90,191.92	0.02%	0	\$0.00	NA	0	\$0.00
	IE SAVINGS BANK OF RWICH	4	\$363,793.65	0.07%	0	\$0.00	NA	0	\$0.00
DOI	LLAR BANK FSB	1	\$79,571.73	0.01%	0	\$0.00	NA	0	\$0.00
DOV INC	VENMUEHLE FUNDING,	2	\$171,660.29	0.03%	0	\$0.00	NA	0	\$0.00
	W CHEMICAL PLOYEES CREDIT UNION	8	\$695,774.65	0.13%	0	\$0.00	NA	0	\$0.00
	W LOUISIANA FEDERAL EDIT UNION	1	\$81,655.69	0.02%	0	\$0.00	NA	0	\$0.00
DPS	CREDIT UNION	4	\$366,517.46	0.07%	0	\$0.00	NA	0	\$0.00
DRY FSB	YADES SAVINGS BANK,	1	\$80,358.96	0.01%	0	\$0.00	NA	0	\$0.00
PAC	ONLY-ATLANTIC CIFIC MORTGAGE RPORATION	2	\$181,992.70	0.03%	0	\$0.00	NA	. 0	\$0.00
	BUQUE BANK AND JST COMPANY	14	\$1,188,327.38	0.22%	0	\$0.00	NA	0	\$0.00
DUI	PAGE NATIONAL BANK	2	\$180,187.17	0.03%	0	\$0.00	NA	0	\$0.00
	RANT BANK AND TRUST MPANY	7	\$615,168.71	0.11%	0	\$0.00	NA	0	\$0.00
EAS	T WEST BANK	1	\$46,570.73	0.01%	0	\$0.00	NA	0	\$0.00
	ON NATIONAL BANK TRUST COMPANY	4	\$337,693.08	0.06%	0	\$0.00	NA	0	\$0.00
EMI INC	EQUITY MORTGAGE,	5	\$455,519.17	0.08%	0	\$0.00	NA	0	\$0.00
	GRANT MORTGAGE MPANY, INC	10	\$901,741.31	0.17%	0	\$0.00	NA	0	\$0.00
ENT UNI	FEDERAL CREDIT ON	1	\$84,802.62	0.02%	0	\$0.00	NA	0	\$0.00
	TERPRISE BANK AND JST COMPANY	1	\$93,752.28	0.02%	0	\$0.00	NA	0	\$0.00
	TERPRISE CORPORATION ΓΗΕ DELTA	3	\$282,860.79	0.05%	0	\$0.00	NA	0	\$0.00
ESB	MORTGAGE COMPANY	4	\$370,294.74	0.07%	0	\$0.00	NA	0	\$0.00
ESS	EX SAVINGS BANK FSB	1	\$81,250.35	0.02%	0	\$0.00	NA	0	\$0.00
EVE	ERBANK	1	\$78,098.10	0.01%	0	\$0.00	NA	0	\$0.00
EXT	TRACO MORTGAGE	24	\$2,079,314.09	0.39%	0	\$0.00	NA	0	\$0.00
FA?	A EMPLOYEES CREDIT	2	\$165,615.92	0.03%	0	\$0.00		_	\$0.00

UNION							L		
FAIRFIELD COUNTY SAVINGS BANK	1	\$87,941.20	0.02%	0	\$0.00	NA	0	\$0.0	0
FAIRWINDS CREDIT UNION	2	\$166,180.36	0.03%	0	\$0.00	NA	0	\$0.0	0
FAMILY TRUST FEDERAL CREDIT UNION	2	\$174,162.09	0.03%	0	\$0.00			\$0.0	
FARLEY STATE BANK	2	\$157,798.08	0.03%	0	\$0.00	NA	0	\$0.0	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$262,568.22	0.05%		\$0.00			\$0.0	
FARMERS STATE BANK OF WEST SALEM	2	\$156,915.63	0.03%	0	\$0.00	NA	0	\$0.0	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC	5	\$423,659.88	0.08%	0	\$0.00	NA	0	\$0.0	0
FEDERAL TRUST BANK FSB	2	\$166,628.10	0.03%	0	\$0.00	NA	0	\$0.0	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,031.41	0.01%	0	\$0.00	NA	0	\$0.0	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$631,930.00	0.12%	0	\$0.00	NA	0	\$0.0	0
FIFTH THIRD BANK	6	\$550,884.14	0.1%	0	\$0.00	NA	0	\$0.0	0
FIMI, INC	3	\$264,693.10	0.05%	0	\$0.00	NA	0	\$0.0	0
FINANCIAL PARTNERS CREDIT UNION	2	\$180,202.72	0.03%	0	\$0.00	NA	0	\$0.0	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$85,481.21	0.02%	0	\$0.00	NA	0	\$0.0	0
FIRST AMERICAN CREDIT UNION	3	\$260,084.12	0.05%	0	\$0.00	NA	0	\$0.0	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$102,566.96	0.02%	0	\$0.00	NA	0	\$0.0	0
FIRST BANK OF OHIO	1	\$72,984.26	0.01%	0	\$0.00	NA	0	\$0.0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,579,807.04	0.29%	0	\$0.00	NA	0	\$0.0	0
FIRST CITIZENS BANK NA	9	\$777,794.79	0.14%	0	\$0.00	NA	0	\$0.0	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$101,735.26	0.02%	0	\$0.00	NA	0	\$0.0	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$87,837.10	0.02%	0	\$0.00	NA	0	\$0.0	0
FIRST COMMUNITY BANK	2	\$170,977.09	0.03%	0	\$0.00	NA	0	\$0.0	0
FIRST COMMUNITY BANK & TRUST	3	\$270,283.10	0.05%	0	\$0.00	NA	0	\$0.0	0
FIRST COMMUNITY CREDIT UNION	3	\$272,057.99	0.05%	0	\$0.00	NA	0	\$0.0	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$184,287.00	0.03%	0	\$0.00	NA	0	\$0.0	0
FIRST FEDERAL BANK OF OHIO	2	\$175,609.65	0.03%	0	\$0.00	NA	0	\$0.0	0

	RST FEDERAL CAPITAL ANK	20	\$1,686,105.56	0.31% 0	\$0.00	NA 0 \$0.00
FII Al	RST FEDERAL SAVINGS ND LOAN ASSOCIATION F CHARLESTON, SC	8	\$682,512.45	0.13% 0	\$0.00	NA 0 \$0.00
FII	RST FEDERAL SAVINGS ANK	1	\$83,032.16	0.02% 0	\$0.00	NA 0 \$0.00
	RST FEDERAL SAVINGS ANK LACROSSE-MADISON	7	\$602,442.04	0.11% 0	\$0.00	NA 0 \$0.00
	RST FEDERAL SAVINGS ANK OF AMERICA	2	\$164,389.66	0.03% 0	\$0.00	NA 0 \$0.00
	RST FEDERAL SAVINGS ANK OF EASTERN OHIO	1	\$79,446.23		·	
FI	RST FINANCIAL BANK	13	\$1,139,410.44	0.21% 0	\$0.00	NA 0 \$0.00
CA	RST FINANCIAL ARIBBEAN CORPORATION	17	\$1,552,585.68	0.29% 0	\$0.00	NA 0 \$0.00
CC	RST FLORIDA FUNDING DRPORATION	6	\$448,355.42	0.08% 0	\$0.00	NA 0 \$0.00
UN	RST FUTURE CREDIT NION	1	\$85,966.54		·	
FI	RST HAWAIIAN BANK	7	\$588,278.29	0.11% 0	\$0.00	NA 0 \$0.00
	RST HERITAGE NANCIAL CORPORATION	1	\$92,996.65	0.02% 0	\$0.00	NA 0 \$0.00
	RST HORIZON HOME DAN CORPORATION	235	\$21,019,925.24	3.92% 0	\$0.00	NA 0 \$0.00
FII	RST INTERSTATE BANK	27	\$2,438,918.65	0.45% 0	\$0.00	NA 0 \$0.00
	RST MERIT MORTGAGE ORPORATION	71	\$6,287,397.84	1.17% 0	\$0.00	NA 0 \$0.00
	RST MORTGAGE DMPANY INC	1	\$92,875.01	0.02% 0	\$0.00	NA 0 \$0.00
	RST MORTGAGE DMPANY, L.L.C	13	\$1,186,124.14	0.22% 0	\$0.00	NA 0 \$0.00
CC	RST MORTGAGE DRPORATION	10	\$877,720.56			
FI	RST NATIONAL BANK	8	\$593,429.64	0.11% 0	\$0.00	NA 0 \$0.00
	RST NATIONAL BANK LASKA	8	\$725,506.62	0.14% 0	\$0.00	NA 0 \$0.00
	RST NATIONAL BANK ND TRUST COMPANY	7	\$612,001.10	0.11% 0	\$0.00	NA 0 \$0.00
	RST NATIONAL BANK IN ANNON FALLS	1	\$95,637.95	0.02% 0	\$0.00	NA 0 \$0.00
	RST NATIONAL BANK IN ANITOWOC	1	\$100,236.08	0.02% 0	\$0.00	NA 0 \$0.00
BA	RST NATIONAL BANK OF AR HARBOR	5	\$464,754.15	0.09% 0	\$0.00	NA 0 \$0.00
	RST NATIONAL BANK OF ARMI	2	\$172,086.95	0.03% 0	\$0.00	NA 0 \$0.00
		2	\$174,069.13	0.03% 0	\$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK OF DANVILLE									
FIRST NATIONAL BANK OF DECATUR	6	\$516,211.23	0.1%	0	\$0.00	NA	0	\$0.0	)()
FIRST NATIONAL BANK OF DEERWOOD	2	\$168,433.90	0.03%	0	\$0.00	NA	0	\$0.0	)0
FIRST NATIONAL BANK OF HUDSON	5	\$439,756.26	0.08%	0	\$0.00	NA	0	\$0.0	)0
FIRST NATIONAL BANK OF OMAHA	53	\$4,679,022.37	0.87%	0	\$0.00	NA	0	\$0.0	)0
FIRST NATIONAL BANK OF QUITMAN	2	\$181,744.83	0.03%	0	\$0.00	NA	0	\$0.0	)0
FIRST NATIONAL BANK OF WATERLOO	1	\$78,854.01	0.01%	0	\$0.00	NA	0	\$0.0	)()
FIRST PACIFIC FINANCIAL, INC	1	\$83,578.34	0.02%	0	\$0.00	NA	0	\$0.0	)()
FIRST PENN BANK	1	\$81,886.18	0.02%	0	\$0.00	NA	0	\$0.0	)()
FIRST PLACE BANK	87	\$7,606,196.27	1.42%	0	\$0.00	NA	0	\$0.0	)()
FIRST REPUBLIC SAVINGS BANK	4	\$350,451.00	0.07%	0	\$0.00	NA	0	\$0.0	)0
FIRST SAVINGS BANK	1	\$81,594.94	0.02%	0	\$0.00	NA	0	\$0.0	)()
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$83,789.42	0.02%	0	\$0.00	NA	0	\$0.0	)0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,821.55	0.02%	0	\$0.00	NA	0	\$0.0	)0
FIRST TECHNOLOGY CREDIT UNION	3	\$268,123.64	0.05%	0	\$0.00	NA	0	\$0.0	)0
FIRST UNITED BANK	4	\$347,793.46	0.06%	0	\$0.00	NA	0	\$0.0	)()
FIRSTBANK PUERTO RICO	28	\$2,494,044.84	0.46%	0	\$0.00	NA	0	\$0.0	)()
FLAGSTAR BANK, FSB	8	\$687,280.39	0.13%	0	\$0.00	NA	0	\$0.0	)()
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$89,987.02	0.02%	0	\$0.00	NA	0	\$0.0	)()
FLORIDA CREDIT UNION	3	\$263,700.99	0.05%	0	\$0.00	NA	0	\$0.0	)()
FORUM MORTGAGE	1	\$82,451.76	0.02%	0	\$0.00	NA	0	\$0.0	)()
FREEDOM MORTGAGE CORP	13	\$1,142,918.00	0.21%	0	\$0.00	NA	0	\$0.0	)()
FREMONT BANK	53	\$4,578,157.42	0.85%	0	\$0.00	NA	0	\$0.0	)()
FULTON BANK	25	\$2,216,450.15	0.41%	0	\$0.00	NA	0	\$0.0	)()
GARDINER SAVINGS INSTITUTION FSB	9	\$801,664.83	0.15%	0	\$0.00	NA	0	\$0.0	)0
GATEWAY BUSINESS BANK	20	\$1,812,273.39	0.34%	0	\$0.00	NA	0	\$0.0	)()
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$281,689.40	0.05%	0	\$0.00	NA	0	\$0.0	)0
GATEWAY MORTGAGE CORPORATION	3	\$271,605.10	0.05%	0	\$0.00	NA	0	\$0.0	)()

GEORGIA TELCO CREDIT UNION	1	\$88,338.91	0.02%	\$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION	3	\$277,036.34	0.05% 0	\$0.00	NA 0 \$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$83,685.22	0.02% 0	\$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$745,588.31	0.14% 0	\$0.00	NA 0 \$0.00
GRANITE BANK	12	\$1,036,462.78	0.19% 0	\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	3	\$276,488.29			
GREAT LAKES CREDIT UNION	3	\$268,930.96	0.05% 0	\$0.00	NA 0 \$0.00
GREATER BUFFALO SAVINGS BANK	1	\$91,460.04	0.02% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	8	\$744,374.98	0.14% 0	\$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	4	\$377,000.53	0.07% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	8	\$666,889.19			
GROUP ONE MORTGAGE	1	\$85,986.52	0.02% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	15	\$1,331,498.58	0.25% 0	\$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B	4	\$355,859.53	0.07% 0	\$0.00	NA 0 \$0.00
GUARANTY RESIDENTIAL LENDING, INC	2	\$191,362.74	0.04%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$90,427.38	0.02% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	10	\$916,950.85			
GUILD MORTGAGE COMPANY	4	\$375,458.77	0.07% 0	\$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	5	\$436,518.04	0.08% 0	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	2	\$187,508.91	0.03% 0	\$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	36	\$3,228,110.51	0.6% 0	\$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	11	\$989,362.15	0.18% 0	\$0.00	NA 0 \$0.00
HARWOOD STREET FUNDING I, LLC	22	\$1,985,383.79	0.37% 0	\$0.00	NA 0 \$0.00
HAWAII HOME LOANS, INC	1	\$99,614.10	0.02% 0	\$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC	2	\$187,103.99	0.03% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$180,786.94	0.03% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	6	\$536,057.56	0.1% 0	\$0.00	NA 0 \$0.00
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HEARTWELL MORTGAGE CORPORATION	9	\$771,889.05	0.14%	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	6	\$504,208.17	0.09%	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	24	\$2,025,386.75	0.38%	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND							
TRUST, FSB	4	\$328,563.44	0.06%	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$264,832.39	0.05%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS						t	
AND LOAN ASSOCIATION OF NAMPA	1	\$100,466.64	0.02%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	12	\$1,068,719.11	0.2%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	14	\$1,245,197.34	0.23%	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	5	\$440,348.01	0.08%	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$78,906.91	0.01%	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	8	\$686,108.84	0.13%	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$431,432.51	0.08%	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$83,417.68	0.02%	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$179,005.10	0.03%	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$97,470.55	0.02%	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$93,868.71	0.02%	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$86,930.15	0.02%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$231,113.46	0.04%	\$0.00	NA	.0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$100,713.23	0.02%	\$0.00	NA	.0	\$0.00
ILLINI BANK	2	\$171,374.94	0.03%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$266,092.32	0.05%	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	11	\$968,034.61	0.18%	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$80,886.38	0.02%	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	1	\$100,064.13	0.02%	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	10	\$831,657.23	0.15%	\$0.00	NA	0	\$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$100,953.26	0.02%	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$92,161.24	0.02%	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND	2	\$166,349.89	0.03%	\$0.00	1		\$0.00
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32	\$2,784,277.51	0.52%	0	\$0.00	NA	0	\$0.00
17	\$1,483,203.59	0.28%	0	\$0.00	NA	0	\$0.00
1	\$97,018.79	0.02%	0	\$0.00	NA	10	\$0.00
1		1	++	1	1	+	\$0.00
39			-	1 1		$\overline{}$	\$0.00
70							\$0.00
2	\$183,050.21	0.03%	0	\$0.00	NA	.0	\$0.00
1	\$91,917.06	0.02%	0	\$0.00	NA	0	\$0.00
1	\$81,325.99	0.02%	0	\$0.00	NA	0	\$0.00
17	\$1,540,837.95	0.29%	0	\$0.00	NA	0	\$0.00
6			Ш	·			\$0.00
1	\$89,806.45	1	1 1	1 1	1	+	\$0.00
1	\$97,477.23	0.02%	0	\$0.00	NA	0	\$0.00
1	\$84,238.75	0.02%	0	\$0.00	NA	.0	\$0.00
5	,		Ш	·			\$0.00
9		1	1 1	1 1		_	\$0.00
1	\$80,378.98	0.01%	0	\$0.00	NA	0	\$0.00
1	\$98,555.96	0.02%	0	\$0.00	NA	0	\$0.00
16			Ш			$\bot$	\$0.00
1	\$94,409.54		+ +			_	\$0.00
11	\$975,355.99	0.18%	0	\$0.00	NA	0	\$0.00
1	\$99,299.81						\$0.00
1	\$100,359.93	0.02%	0	\$0.00	NA	0	\$0.00
1	\$92,226.53						\$0.00
25	\$2,187,683.75	0.41%	0	\$0.00	NA	0	\$0.00
3	\$268,147.55	0.05%	0	\$0.00	NA	.0	\$0.00
1	\$91,389.60		Ш	·			\$0.00
3	\$271,445.18	0.05%	0	\$0.00	1	$\overline{}$	\$0.00
6	\$548,663.54	0.1%	0	\$0.00	NA	0	\$0.00
	17 1 1 1 39 70 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	17       \$1,483,203.59         1       \$97,018.79         1       \$102,802.49         39       \$3,455,383.57         70       \$6,081,874.86         2       \$183,050.21         1       \$91,917.06         1       \$81,325.99         17       \$1,540,837.95         6       \$519,216.07         1       \$89,806.45         1       \$97,477.23         1       \$84,238.75         5       \$432,267.36         9       \$789,996.57         1       \$98,555.96         16       \$1,438,044.78         1       \$94,409.54         11       \$975,355.99         1       \$99,299.81         1       \$100,359.93         1       \$92,226.53         25       \$2,187,683.75         3       \$268,147.55         1       \$91,389.60         3       \$271,445.18	17       \$1,483,203.59       0.28%         1       \$97,018.79       0.02%         1       \$102,802.49       0.02%         39       \$3,455,383.57       0.64%         70       \$6,081,874.86       1.13%         2       \$183,050.21       0.03%         1       \$91,917.06       0.02%         17       \$1,540,837.95       0.29%         6       \$519,216.07       0.1%         1       \$89,806.45       0.02%         1       \$97,477.23       0.02%         1       \$84,238.75       0.02%         5       \$432,267.36       0.08%         9       \$789,996.57       0.15%         1       \$98,555.96       0.02%         16       \$1,438,044.78       0.27%         1       \$99,599.81       0.02%         1       \$99,299.81       0.02%         1       \$99,299.81       0.02%         1       \$99,299.81       0.02%         1       \$99,299.81       0.02%         25       \$2,187,683.75       0.41%         3       \$268,147.55       0.05%         1       \$91,389.60       0.02%	17       \$1,483,203.59       0.28% 0         1       \$97,018.79       0.02% 0         39       \$3,455,383.57       0.64% 0         70       \$6,081,874.86       1.13% 0         2       \$183,050.21       0.03% 0         1       \$91,917.06       0.02% 0         1       \$81,325.99       0.02% 0         17       \$1,540,837.95       0.29% 0         6       \$519,216.07       0.1% 0         1       \$89,806.45       0.02% 0         1       \$97,477.23       0.02% 0         1       \$84,238.75       0.02% 0         2       \$432,267.36       0.08% 0         9       \$789,996.57       0.15% 0         1       \$98,555.96       0.02% 0         1       \$94,409.54       0.02% 0         1       \$975,355.99       0.18% 0         1       \$99,299.81       0.02% 0         1       \$99,299.81       0.02% 0         1       \$99,299.81       0.02% 0         1       \$99,299.81       0.02% 0         25       \$2,187,683.75       0.41% 0         3       \$268,147.55       0.05% 0         1       \$91,389.60	17       \$1,483,203.59       0.28% 0       \$0.00         1       \$97,018.79       0.02% 0       \$0.00         1       \$102,802.49       0.02% 0       \$0.00         39       \$3,455,383.57       0.64% 0       \$0.00         70       \$6,081,874.86       1.13% 0       \$0.00         2       \$183,050.21       0.03% 0       \$0.00         1       \$91,917.06       0.02% 0       \$0.00         1       \$81,325.99       0.02% 0       \$0.00         17       \$1,540,837.95       0.29% 0       \$0.00         18       \$89,806.45       0.02% 0       \$0.00         1       \$89,806.45       0.02% 0       \$0.00         1       \$89,806.45       0.02% 0       \$0.00         1       \$84,238.75       0.02% 0       \$0.00         1       \$8432,267.36       0.08% 0       \$0.00         2       \$789,996.57       0.15% 0       \$0.00         1       \$98,555.96       0.02% 0       \$0.00         1       \$94,409.54       0.02% 0       \$0.00         1       \$975,355.99       0.18% 0       \$0.00         1       \$99,299.81       0.02% 0       \$0.00 <td>17 \$1,483,203.59 0.28% 0 \$0.00 NA  1 \$97,018.79 0.02% 0 \$0.00 NA  39 \$3,455,383.57 0.64% 0 \$0.00 NA  70 \$6,081,874.86 1.13% 0 \$0.00 NA  1 \$91,917.06 0.02% 0 \$0.00 NA  1 \$91,917.06 0.02% 0 \$0.00 NA  1 \$81,325.99 0.02% 0 \$0.00 NA  17 \$1,540,837.95 0.29% 0 \$0.00 NA  1 \$89,806.45 0.02% 0 \$0.00 NA  1 \$89,477.23 0.02% 0 \$0.00 NA  1 \$84,238.75 0.02% 0 \$0.00 NA  1 \$84,238.75 0.02% 0 \$0.00 NA  1 \$84,238.75 0.02% 0 \$0.00 NA  1 \$97,477.23 0.02% 0 \$0.00 NA  1 \$98,555.96 0.02% 0 \$0.00 NA  1 \$98,555.96 0.02% 0 \$0.00 NA  1 \$99,299.81 0.02% 0 \$0.00 NA  1 \$99,299.81 0.02% 0 \$0.00 NA  2 \$2,187,683.75 0.41% 0 \$0.00 NA  3 \$268,147.55 0.05% 0 \$0.00 NA  1 \$91,389.60 0.02% 0 \$0.00 NA  3 \$271,445.18 0.05% 0 \$0.00 NA</td> <td>17 \$1,483,203.59 0.28% 0 \$0.00 NA 0 1 \$97,018.79 0.02% 0 \$0.00 NA 0 1 \$102,802.49 0.02% 0 \$0.00 NA 0 39 \$3,455,383.57 0.64% 0 \$0.00 NA 0 70 \$6,081,874.86 1.13% 0 \$0.00 NA 0 2 \$183,050.21 0.03% 0 \$0.00 NA 0 1 \$91,917.06 0.02% 0 \$0.00 NA 0 1 \$91,917.06 0.02% 0 \$0.00 NA 0 1 \$81,325.99 0.02% 0 \$0.00 NA 0 17 \$1,540,837.95 0.29% 0 \$0.00 NA 0 18 \$97,477.23 0.02% 0 \$0.00 NA 0 1 \$89,806.45 0.02% 0 \$0.00 NA 0 1 \$97,477.23 0.02% 0 \$0.00 NA 0 5 \$432,267.36 0.08% 0 \$0.00 NA 0 9 \$789,996.57 0.15% 0 \$0.00 NA 0 1 \$98,555.96 0.02% 0 \$0.00 NA 0 1 \$98,555.96 0.02% 0 \$0.00 NA 0 1 \$94,409.54 0.02% 0 \$0.00 NA 0 1 \$99,299.81 0.02% 0 \$0.00 NA 0 1 \$99,299.81 0.02% 0 \$0.00 NA 0 1 \$99,299.81 0.02% 0 \$0.00 NA 0 2 \$2,187,683.75 0.41% 0 \$0.00 NA 0 3 \$268,147.55 0.05% 0 \$0.00 NA 0</td>	17 \$1,483,203.59 0.28% 0 \$0.00 NA  1 \$97,018.79 0.02% 0 \$0.00 NA  39 \$3,455,383.57 0.64% 0 \$0.00 NA  70 \$6,081,874.86 1.13% 0 \$0.00 NA  1 \$91,917.06 0.02% 0 \$0.00 NA  1 \$91,917.06 0.02% 0 \$0.00 NA  1 \$81,325.99 0.02% 0 \$0.00 NA  17 \$1,540,837.95 0.29% 0 \$0.00 NA  1 \$89,806.45 0.02% 0 \$0.00 NA  1 \$89,477.23 0.02% 0 \$0.00 NA  1 \$84,238.75 0.02% 0 \$0.00 NA  1 \$84,238.75 0.02% 0 \$0.00 NA  1 \$84,238.75 0.02% 0 \$0.00 NA  1 \$97,477.23 0.02% 0 \$0.00 NA  1 \$98,555.96 0.02% 0 \$0.00 NA  1 \$98,555.96 0.02% 0 \$0.00 NA  1 \$99,299.81 0.02% 0 \$0.00 NA  1 \$99,299.81 0.02% 0 \$0.00 NA  2 \$2,187,683.75 0.41% 0 \$0.00 NA  3 \$268,147.55 0.05% 0 \$0.00 NA  1 \$91,389.60 0.02% 0 \$0.00 NA  3 \$271,445.18 0.05% 0 \$0.00 NA	17 \$1,483,203.59 0.28% 0 \$0.00 NA 0 1 \$97,018.79 0.02% 0 \$0.00 NA 0 1 \$102,802.49 0.02% 0 \$0.00 NA 0 39 \$3,455,383.57 0.64% 0 \$0.00 NA 0 70 \$6,081,874.86 1.13% 0 \$0.00 NA 0 2 \$183,050.21 0.03% 0 \$0.00 NA 0 1 \$91,917.06 0.02% 0 \$0.00 NA 0 1 \$91,917.06 0.02% 0 \$0.00 NA 0 1 \$81,325.99 0.02% 0 \$0.00 NA 0 17 \$1,540,837.95 0.29% 0 \$0.00 NA 0 18 \$97,477.23 0.02% 0 \$0.00 NA 0 1 \$89,806.45 0.02% 0 \$0.00 NA 0 1 \$97,477.23 0.02% 0 \$0.00 NA 0 5 \$432,267.36 0.08% 0 \$0.00 NA 0 9 \$789,996.57 0.15% 0 \$0.00 NA 0 1 \$98,555.96 0.02% 0 \$0.00 NA 0 1 \$98,555.96 0.02% 0 \$0.00 NA 0 1 \$94,409.54 0.02% 0 \$0.00 NA 0 1 \$99,299.81 0.02% 0 \$0.00 NA 0 1 \$99,299.81 0.02% 0 \$0.00 NA 0 1 \$99,299.81 0.02% 0 \$0.00 NA 0 2 \$2,187,683.75 0.41% 0 \$0.00 NA 0 3 \$268,147.55 0.05% 0 \$0.00 NA 0

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1	\$94,421.12	0.02% 0	\$0.00	NA 0 \$0.00
3	\$249,080.19	0.05% 0	\$0.00	NA 0 \$0.00
2	\$161,896.41	0.03%0	\$0.00	NA 0 \$0.00
4	\$358,716.86	0.07% 0	\$0.00	
5	\$418,166.14			
2	\$177,073.58	0.03% 0	\$0.00	NA 0 \$0.00
2	\$171,293.21	0.03% 0	\$0.00	NA 0 \$0.00
6	\$540,497.04	0.1% 0	\$0.00	NA 0 \$0.00
2	\$189,215.24	0.04% 0	\$0.00	NA 0 \$0.00
23	\$2,070,408.65	0.39% 0	\$0.00	NA 0 \$0.00
10	\$858,057.44		·	
2	\$202,592.11	0.04% 0	\$0.00	NA 0 \$0.00
2	\$129,647.63	0.02% 0	\$0.00	NA 0 \$0.00
7	\$594,530.93	0.11% 0	\$0.00	NA 0 \$0.00
1	\$84,661.24	0.02% 0	\$0.00	NA 0 \$0.00
3	\$280,132.61	0.05% 0	\$0.00	NA 0 \$0.00
1	\$89,980.78	0.02% 0	\$0.00	NA 0 \$0.00
10	\$859,808.32	0.16% 0	\$0.00	NA 0 \$0.00
1	\$99,975.54	0.02% 0	\$0.00	NA 0 \$0.00
5	\$412,305.30	0.08% 0	\$0.00	NA 0 \$0.00
1	\$93,332.34	0.02% 0	\$0.00	NA 0 \$0.00
12	\$1,036,731.70	0.19% 0	\$0.00	NA 0 \$0.00
46	\$4,012,006.29	0.75% 0	\$0.00	NA 0 \$0.00
1	\$101,044.92	0.02% 0	\$0.00	NA 0 \$0.00
1	\$92,742.51	0.02% 0	\$0.00	NA 0 \$0.00
	3 2 4 5 2 2 6 2 23 10 2 7 1 3 1 10 1 5 1 12 46 1	3 \$249,080.19 2 \$161,896.41 4 \$358,716.86 5 \$418,166.14 2 \$177,073.58 2 \$171,293.21 6 \$540,497.04 2 \$189,215.24 23 \$2,070,408.65 10 \$858,057.44 2 \$202,592.11 2 \$129,647.63 7 \$594,530.93 1 \$84,661.24 3 \$280,132.61 1 \$89,980.78 10 \$859,808.32 1 \$99,975.54 5 \$412,305.30 1 \$93,332.34 12 \$1,036,731.70 46 \$4,012,006.29 1 \$101,044.92	3 \$249,080.19 0.05% 0 2 \$161,896.41 0.03% 0 4 \$358,716.86 0.07% 0 5 \$418,166.14 0.08% 0 2 \$177,073.58 0.03% 0 2 \$171,293.21 0.03% 0 6 \$540,497.04 0.1% 0 2 \$189,215.24 0.04% 0 2 \$129,647.63 0.39% 0 10 \$858,057.44 0.16% 0 2 \$129,647.63 0.02% 0 7 \$594,530.93 0.11% 0 1 \$84,661.24 0.02% 0 1 \$89,980.78 0.02% 0 1 \$89,980.78 0.02% 0 1 \$99,975.54 0.02% 0 1 \$99,975.54 0.02% 0 1 \$99,975.54 0.02% 0 1 \$99,975.54 0.02% 0 1 \$93,332.34 0.02% 0 1 \$93,332.34 0.02% 0 1 \$1,036,731.70 0.19% 0 46 \$4,012,006.29 0.75% 0	3       \$249,080.19       0.05% 0       \$0.00         2       \$161,896.41       0.03% 0       \$0.00         4       \$358,716.86       0.07% 0       \$0.00         5       \$418,166.14       0.08% 0       \$0.00         2       \$177,073.58       0.03% 0       \$0.00         2       \$171,293.21       0.03% 0       \$0.00         6       \$540,497.04       0.1% 0       \$0.00         2       \$189,215.24       0.04% 0       \$0.00         2       \$189,215.24       0.04% 0       \$0.00         2       \$189,215.24       0.04% 0       \$0.00         10       \$858,057.44       0.16% 0       \$0.00         2       \$129,647.63       0.02% 0       \$0.00         2       \$129,647.63       0.02% 0       \$0.00         3       \$280,132.61       0.02% 0       \$0.00         1       \$84,661.24       0.02% 0       \$0.00         1       \$89,980.78       0.02% 0       \$0.00         1       \$99,975.54       0.02% 0       \$0.00         5       \$412,305.30       0.08% 0       \$0.00         1       \$93,332.34       0.02% 0       \$0.00      <

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 MERRILL MERCHANTS BANK	12	\$1,018,490.46	0.19% 0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$93,465.93	0.02% 0	\$0.00	NA	\$0.00
METROBANK	1	\$78,789.99	0.01% 0	\$0.00	NA (	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$80,425.39	0.01% 0			\$0.00
MID AMERICA FEDERAL SAVINGS BANK	27	\$2,293,068.44	0.43% 0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$274,988.33	0.05% 0	\$0.00	NA	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$89,106.34	0.02% 0	\$0.00	NA	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$81,207.10	0.02% 0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$168,228.58	0.03% 0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	5	\$455,061.18	0.08% 0			\$0.00
MID-PENN BANK	1	\$77,878.74	0.01% 0			\$0.00
MID-STATE BANK	3	\$269,092.08	0.05% 0			\$0.00
MIDFIRST BANK	2	\$182,040.53	0.03% 0	\$0.00	NA (	\$0.00
MIDWEST BANK OF FREEPORT	2	\$160,880.85	0.03% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	6	\$374,155.01	0.07% 0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	12	\$1,003,267.67	0.19% 0	\$0.00	NA	\$0.00
MINOTOLA NATIONAL BANK	7	\$648,337.63	0.12% 0	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	17	\$1,479,921.64	0.28% 0	\$0.00		\$0.00
MIZZOU CREDIT UNION	3	\$272,112.81	0.05% 0			\$0.00
MONSON SAVINGS BANK	2	\$181,462.42	0.03% 0			\$0.00
MORTGAGE AMERICA, INC	13	\$1,183,114.83	0.22% 0			\$0.00
MORTGAGE CENTER, LLC	10	\$923,699.39	0.17% 0	\$0.00	NA (	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$169,861.21	0.03% 0	·		\$0.00
MORTGAGE MARKETS, LLC	1	\$99,000.30	0.02% 0	\$0.00	NA (	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	7	\$531,825.99	0.1% 0	·		\$0.00
MT. MCKINLEY BANK	1	\$86,698.17	0.02% 0	\$0.00	NA (	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$192,574.69	0.04% 0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$91,599.29	0.02% 0	\$0.00	NA	\$0.00
	2	\$174,048.35	0.03% 0	\$0.00	NA	\$0.00

MVB MORTGAGE CORPORATION								
NATIONAL BANK OF ARIZONA	1	\$86,537.90	0.02%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	80	\$7,039,274.17	1.31%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,904.63	0.02%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	84	\$7,343,192.85	1.37%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	12	\$1,022,605.13	0.19%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	21	\$1,831,904.29	0.34%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP	3	\$261,933.48			\$0.00		1	\$0.00
NEW ERA BANK	4	\$353,433.78	0.07%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	20	\$1,816,461.17	0.34%		\$0.00		1	\$0.00
NEWTOWN SAVINGS BANK	1	\$90,422.70	0.02%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$97,872.51	0.02%		·		<u> </u>	\$0.00
NORTH FORK BANK	20	\$1,652,709.54	0.31%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	42	\$3,656,395.72	0.68%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$78,572.08	0.01%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$220,846.72	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	2	\$198,566.19	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	23	\$2,105,748.62	0.39%	0	\$0.00	NA	0	\$0.00
NORTHWOODS STATE BANK	2	\$174,330.47	0.03%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$193,959.92		Н	•		<u> </u>	\$0.00
NPB MORTGAGE LLC	1	\$82,885.27	0.02%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$85,268.28		Ш	\$0.00		1	\$0.00
NUMERICA CREDIT UNION	3	\$269,034.58	0.05%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	3	\$270,573.48			•		L	\$0.00
OCEAN BANK	7	\$617,919.58			\$0.00		1	\$0.00
OCEANFIRST BANK	5	\$450,553.81	0.08%	Н	\$0.00		1	\$0.00
OHIO SAVINGS BANK	5	\$466,664.06	0.09%	0	\$0.00	NA	0	\$0.00

OLD FORT BANKING COMPANY	4	\$338,779.80	0.06%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	1	\$86,025.59	0.02%	0	\$0.00	NA	0	\$0.00	
OMEGA BANK, THE	1	\$86,979.46	0.02%	0	\$0.00	NA	0	\$0.00	t
OREGON FEDERAL CREDIT UNION	3	\$247,189.23	0.05%		\$0.00			\$0.00	Î
ORNL FEDERAL CREDIT UNION	4	\$337,637.46	0.06%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	15	\$1,338,482.66	0.25%	0	\$0.00	NA	О	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	34	\$3,045,322.23	0.57%	0	\$0.00	NA	Э	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$617,926.67	0.12%	0	\$0.00	NA	Э	\$0.00	
PENTAGON FEDERAL CREDIT UNION	9	\$784,551.14	0.15%		\$0.00			\$0.00	L
PEOPLES BANK	1	\$72,846.48	0.01%	0	\$0.00	NA	0	\$0.00	Ļ
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$1,496,345.18	0.28%	0	\$0.00	NA	О	\$0.00	
PEOPLES TRUST AND SAVINGS BANK	1	\$84,412.09	0.02%	0	\$0.00	NA	Э	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,562.75	0.02%	0	\$0.00	NA	Э	\$0.00	
PERPETUAL SAVINGS BANK	1	\$101,298.68	0.02%	0	\$0.00			\$0.00	L
PFF BANK AND TRUST	1	\$93,593.90	0.02%	0	\$0.00	NA	O	\$0.00	L
PHH MORTGAGE CORPORATION	5	\$445,299.10	0.08%	0	\$0.00	NA	О	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	16	\$1,319,337.59	0.25%	0	\$0.00	NA	Э	\$0.00	
PINNACLE FINANCIAL CORPORATION	7	\$643,310.33	0.12%	0	\$0.00	NA	Э	\$0.00	
PIONEER BANK	2	\$189,299.26	0.04%	0	\$0.00	NA	Э	\$0.00	
PIONEER SAVINGS BANK	1	\$81,300.12	0.02%	0	\$0.00	NA	Э	\$0.00	L
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$818,000.56	0.15%	0	\$0.00	NA	Э	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,695,022.00	0.32%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$84,349.50	0.02%	0	\$0.00	NA	Э	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$83,053.76	0.02%	0	\$0.00	NA	С	\$0.00	
PRIMEBANK	1	\$97,238.03	0.02%	0	\$0.00	NA	Э	\$0.00	L
PRIMEWEST MORTGAGE CORPORATION	10	\$791,667.40	0.15%	0	\$0.00			\$0.00	L
	3	\$254,565.32	0.05%	0	\$0.00	NA	Э	\$0.00	ĺ

PROFESSIONAL FEDERAL CREDIT UNION							
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$169,317.95	0.03%	0 \$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$82,100.32	0.02%	0 \$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$159,582.35		·		Ш	\$0.00
PUTNAM SAVINGS BANK	1	\$94,101.68				-	\$0.00
QUAKER CITY BANK	2	\$180,065.41	0.03%	0 \$0.00	NA	0	\$0.00
R ~ G MORTGAGE CORPORATION	4	\$363,689.52	0.07% 0	0 \$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	1	\$91,747.77	0.02%	0 \$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$265,741.64		·		Ш	\$0.00
REDWOOD CREDIT UNION	2	\$195,428.38			1	_	\$0.00
REGIONS BANK	2	\$174,031.61	0.03%		1	_	\$0.00
REGIONS MORTGAGE, INC	3	\$246,858.43	0.05%	1 1	1	77	\$0.00
REPUBLIC BANK	6	\$508,658.25	0.09%	0 \$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	2	\$176,123.95	0.03%	0 \$0.00	NA	0	\$0.00
RIDGEWOOD SAVINGS BANK	1	\$99,483.19	0.02%	0 \$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$259,370.65	0.05%	0 \$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$473,671.85		·	NA	0	\$0.00
S&T BANK	14	\$1,200,190.29	0.22%	0 \$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	5	\$432,150.92	0.08%	0 \$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4			1 1		_	\$0.00
SAHARA MORTGAGE	1	\$88,221.78	0.02%	0 \$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$87,816.89	0.02%	0 \$0.00	NA	0	\$0.00
SANTANDER MORTGAGE CORPORATION	8	\$707,897.36	0.13% 0	0 \$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$191,692.74	0.04%	0 \$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	2	\$186,158.83	0.03%	0 \$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	5	\$443,808.88	0.08%	0 \$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$101,367.91	0.02% 0	0 \$0.00	NA	0	\$0.00
		<u></u>	·			<b>-</b> -	
SCOTIABANK OF PUERTO RICO	1	\$93,551.36	0.02%	0 \$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO		\$93,551.36 \$1,547,526.68		·		Ш	\$0.00 \$0.00

	COND NATIONAL BANK WARREN									
	CURITY MORTGAGE PRPORATION	11	\$1,019,603.15	0.19%	0	\$0.00	NA	0	\$0.0	0
SH	REWSBURY STATE BANK	2	\$166,669.37	0.03%	0	\$0.00	NA	0	\$0.0	0
SK	Y FINANCIAL GROUP	162	\$14,378,823.29	2.68%	0	\$0.00	NA	0	\$0.0	0
so	CIETY NATIONAL BANK	1	\$85,808.03	0.02%	0	\$0.00	NA	0	\$0.0	0
	LIDARITY COMMUNITY DERAL CREDIT UNION	3	\$261,907.99	0.05%	0	\$0.00	NA	0	\$0.0	0
	LIDARITY FEDERAL EDIT UNION	1	\$86,445.13	0.02%	0	\$0.00	NA	0	\$0.0	0
	MERSET TRUST MPANY	8	\$718,080.69	0.13%	0	\$0.00			\$0.0	
	UND COMMUNITY BANK	1	\$88,221.78	0.02%	0	\$0.00	NA	0	\$0.0	0
	UTHTRUST MORTGAGE PRPORATION	2	\$188,897.88	0.04%	0	\$0.00	NA	0	\$0.0	0
	VEREIGN BANK, A DERAL SAVINGS BANK	11	\$933,057.06	0.17%	0	\$0.00	NA	0	\$0.0	0
	ACE COAST CREDIT	20	\$1,809,543.08	0.34%	0	\$0.00	NA	0	\$0.0	0
	C COOPERATIVE CREDIT	1	\$82,355.63	0.02%	0	\$0.00	NA	0	\$0.0	0
SP	ENCER SAVINGS BANK	7	\$630,240.61	0.12%	0	\$0.00	NA	0	\$0.0	0
	ERRY ASSOCIATES DERAL CREDIT UNION	1	\$98,136.33	0.02%	0	\$0.00	NA	0	\$0.0	0
	RATT SAVINGS AND AN ASSOCIATION	2	\$165,817.74	0.03%	0	\$0.00	NA	0	\$0.0	0
ST	. ANNES CREDIT UNION	1	\$86,642.62	0.02%	0	\$0.00	NA	0	\$0.0	0
ST	. FRANCIS BANK FSB	13	\$1,107,742.72	0.21%	0	\$0.00	NA	0	\$0.0	0
	. JAMES MORTGAGE PRPORATION	8	\$697,764.50	0.13%	0	\$0.00	NA	0	\$0.0	0
ST	. MARYS BANK	5	\$442,781.79	0.08%	0	\$0.00	NA	0	\$0.0	0
	ANDARD BANK AND UST COMPANY	15	\$1,357,078.92	0.25%	0	\$0.00	NA	0	\$0.0	0
	ANDARD MORTGAGE PRPORATION	20	\$1,779,454.04	0.33%	0	\$0.00	NA	0	\$0.0	0
ST IN	AR FINANCIAL GROUP, C	23	\$2,017,303.12	0.38%	0	\$0.00	NA	0	\$0.0	0
ST	ATE BANK AND TRUST	2	\$166,727.50	0.03%	0	\$0.00	NA	0	\$0.0	0
ST	ATE BANK OF LACROSSE	2	\$180,814.05	0.03%	0	\$0.00	NA	0	\$0.0	0
ST	ATE BANK OF LINCOLN	1	\$82,888.00	0.02%	0	\$0.00	NA	0	\$0.0	0
	ATE BANK OF SOUTHERN 'AH	1	\$84,319.25	0.02%	0	\$0.00	NA	0	\$0.0	0
	ATE BANK OF THE KES	5	\$433,334.56	0.08%	0	\$0.00	NA	0	\$0.0	0
	ATE EMPLOYEES CREDIT	11	\$931,336.01	0.17%	0	\$0.00	NA	0	\$0.0	0

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	LING CAPITAL TGAGE COMPANY	3	\$276,412.77	0.05%	0	\$0.00	NA	0	\$0.00
	LING SAVINGS BANK	11	\$928,716.43	0.17%	0	\$0.00	NA	0	\$0.00
	LWATER NATIONAL & TRUST COMPANY	1	\$86,973.72	0.02%	0	\$0.00			\$0.00
SUBU	URBAN MORTGAGE PANY OF NEW MEXICO	11	\$981,142.42	0.18%	0	\$0.00	NA	0	\$0.00
SUFF	OLK COUNTY ONAL BANK	1	\$92,327.58	0.02%	0	\$0.00	NA	0	\$0.00
SUNC	COAST SCHOOLS RAL CREDIT UNION	3	\$281,924.41	0.05%	0	\$0.00	NA	0	\$0.00
SUNS	HINE MORTGAGE PORATION	3	\$265,646.56	0.05%	0	\$0.00	NA	0	\$0.00
	RUST MORTGAGE INC	30	\$2,705,087.56	0.5%	0	\$0.00	NA	0	\$0.00
	RIOR FEDERAL DIT UNION	5	\$442,837.29	0.08%	0	\$0.00	NA	0	\$0.00
CORF	RIOR MORTGAGE PORATION (21ST TURY MORTGAGE)	2	\$182,376.34	0.03%	0	\$0.00	NA	0	\$0.00
	ON STATE BANK	1	\$80,369.94	0.01%	0	\$0.00	NA	0	\$0.00
	N MORTGAGE PANY	9	\$803,292.58	0.15%	0	\$0.00	NA	0	\$0.00
SYRA	CUSE SECURITIES INC	10	\$912,220.51	0.17%	0	\$0.00	NA	0	\$0.00
	NTON FEDERAL DIT UNION	1	\$83,504.64	0.02%	0	\$0.00	NA	0	\$0.00
	CHERS FEDERAL DIT UNION	2	\$169,111.13	0.03%	0	\$0.00	NA	0	\$0.00
TEXA	AS BANK	3	\$266,249.74	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE JP, INC	1	\$89,483.48	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL K OF BERWICK	1	\$89,348.19	0.02%	0	\$0.00	NA	0	\$0.00
THE I	HONOR STATE BANK	8	\$720,534.37	0.13%	0	\$0.00	NA	0	\$0.00
	HUNTINGTON ONAL BANK	27	\$2,410,321.52	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ANAPOLIS	1	\$83,202.26	0.02%	0	\$0.00	NA	0	\$0.00
	RAHWAY SAVINGS TUTION	1	\$96,052.74	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FEDERAL DIT UNION	4	\$355,292.26	0.07%	0	\$0.00	NA	0	\$0.00
THE	SUTTON STATE BANK	2	\$156,826.36	0.03%	0	\$0.00	NA	0	\$0.00
	E RIVERS FEDERAL DIT UNION	3	\$271,080.68	0.05%	0	\$0.00	NA	0	\$0.00
TIB-T	HE INDEPENDENT KERSBANK	1	\$84,581.29	0.02%	0	\$0.00	NA	0	\$0.00
	ONE BANK	25	\$2,260,715.72	0.42%	0	\$0.00	NA	0	\$0.00

TINK UNIC	ER FEDERAL CREDIT ON	5	\$428,604.57	0.08%	\$0.00	NA 0 \$0.00
TOW UNIC	ER FEDERAL CREDIT ON	4	\$369,998.53	0.07% 0	\$0.00	NA 0 \$0.00
BAN	N AND COUNTRY C MORTGAGE /ICES	5	\$425,202.01	0.08% 0	\$0.00	NA 0 \$0.00
	NE MORTGAGE PANY	3	\$266,531.86	0.05% 0	\$0.00	NA 0 \$0.00
TRAI UNIC	NE FEDERAL CREDIT ON	7	\$595,425.63	0.11% 0	\$0.00	NA 0 \$0.00
	VERSE MORTGAGE PORATION	11	\$958,295.50	0.18% 0	\$0.00	NA 0 \$0.00
TRA	VIS CREDIT UNION	1	\$88,075.60	0.02% 0	\$0.00	NA 0 \$0.00
	STCORP MORTGAGE PANY	1	\$96,359.78	0.02% 0	\$0.00	NA 0 \$0.00
U.S.	MORTGAGE CORP	10	\$899,557.98	0.17% 0	\$0.00	NA 0 \$0.00
ULST	TER SAVINGS BANK	5	\$458,742.95	0.09% 0	\$0.00	NA 0 \$0.00
	QUA BANK TGAGE	5	\$450,911.33	0.08%	\$0.00	NA 0 \$0.00
UNIC	ON BANK	3	\$286,411.54	0.05% 0	\$0.00	NA 0 \$0.00
	ON FEDERAL BANK OF ANAPOLIS	1	\$98,400.72	0.02%	\$0.00	NA 0 \$0.00
UNIC BAN	ON FEDERAL SAVINGS K	1	\$66,200.93	0.01% 0	\$0.00	NA 0 \$0.00
UNIC	ON PLANTERS BANK NA	1	\$96,365.34	0.02% 0	\$0.00	NA 0 \$0.00
UNIC	NBANK	24	\$2,016,769.63	0.38% 0	\$0.00	NA 0 \$0.00
UNIT	ED BANK OF UNION	10	\$893,617.98	0.17% 0	\$0.00	NA 0 \$0.00
UNIT	ED BANK, N.A	2	\$179,295.33	0.03% 0	\$0.00	NA 0 \$0.00
	ED CALIFORNIA EMS INTERNATIONAL	3	\$257,296.84	0.05% 0	\$0.00	NA 0 \$0.00
UNIT BAN	ED COMMUNITY K	1	\$94,254.35	0.02% 0	\$0.00	NA 0 \$0.00
	ED FINANCIAL TGAGE CORP	1	\$96,800.15	0.02% 0	\$0.00	NA 0 \$0.00
	ED MEMBERS TGAGE, LLC	4	\$363,357.24	0.07% 0	\$0.00	NA 0 \$0.00
	ED MORTGAGE PANY	1	\$92,146.64	0.02% 0	\$0.00	NA 0 \$0.00
	ZERSAL MORTGAGE PORATION	1	\$93,950.40	0.02% 0	\$0.00	NA 0 \$0.00
UNIV UNIC	ERSITY CREDIT	4	\$344,228.99	0.06% 0	\$0.00	NA 0 \$0.00
	ERSITY FEDERAL DIT UNION	1	\$92,096.59	0.02% 0	\$0.00	NA 0 \$0.00
	'ERSITY NATIONAL K OF CHICAGO	1	\$88,560.25	0.02% 0	\$0.00	NA 0 \$0.00

UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$168,831.77	0.03% 0	\$0.00	NA 0 \$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$190,703.32	0.04% 0	\$0.00	NA 0 \$0.00
USA MONEY CENTER INC	1	\$95,721.09	0.02% 0	\$0.00	NA 0 \$0.00
VALLEY BANK & TRUST	2	\$190,603.95	0.04% 0	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	3	\$251,839.98	0.05%		NA 0 \$0.00
VALLEY MORTGAGE COMPANY INC	1	\$96,925.36	0.02% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	3	\$267,943.08	0.05% 0	\$0.00	NA 0 \$0.00
VAN WERT NATIONAL BANK	4	\$343,524.14	0.06% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$446,151.55	0.08% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	3	\$271,602.69	0.05% 0	\$0.00	NA 0 \$0.00
VISIONS FEDERAL CREDIT UNION	2	\$177,338.99	0.03% 0	\$0.00	NA 0 \$0.00
VT DEVELOPMENT CREDIT UNION	2	\$165,720.70	0.03% 0	·	NA 0 \$0.00
VYSTAR CREDIT UNION	4	\$369,289.61	0.07% 0	\$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$489,736.26	0.09% 0	\$0.00	NA 0 \$0.00
WARREN FEDERAL CREDIT UNION	2	\$175,837.25	0.03% 0	\$0.00	NA 0 \$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	7	\$638,716.89	0.12% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$930,077.97	0.17% 0	·	NA 0 \$0.00
WASHINGTON TRUST BANK	2	\$189,225.46	0.04% 0	\$0.00	NA 0 \$0.00
WASHTENAW MORTGAGE COMPANY	5	\$441,094.07	0.08% 0	\$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY	1	\$73,079.92	0.01% 0	\$0.00	NA 0 \$0.00
WELLS FARGO HOME MORTGAGE, INC	2	\$177,769.52	0.03% 0	\$0.00	
WESCOM CREDIT UNION	1	\$95,722.30	0.02% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	15	\$1,343,501.78	0.25% 0	\$0.00	NA 0 \$0.00
WESTERNBANK PUERTO RICO	2	\$174,623.13	0.03% 0	\$0.00	NA 0 \$0.00
WESTMINSTER MORTGAGE CORPORATION	1	\$80,969.54	0.02% 0	\$0.00	NA 0 \$0.00
WILMINGTON TRUST COMPANY	8	\$720,939.96	0.13% 0	\$0.00	NA 0 \$0.00
	1	\$86,111.57	0.02% 0	\$0.00	NA 0 \$0.00

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	WINCHESTER SAVINGS BANK						
	WORKERS CREDIT UNION	4	\$306,452.73	0.06% 0	\$0.00	NA 0 \$0	0.00
	WORLD SAVINGS BANK	20	\$1,757,984.76	0.33% 0	\$0.00	NA 0 \$0	0.00
	WORTHINGTON MORTGAGE GROUP INC	9	\$818,880.29	0.15% 0	\$0.00	NA 0 \$0	0.00
	WRIGHT-PATT CREDIT UNION, INC	18	\$1,607,502.32	0.3% 0	\$0.00	NA 0 \$0	0.00
	Unavailable	1,743	\$153,816,246.11	26.45% 0	\$0.00	NA 0 \$0	0.00
Total		6,212	\$546,776,059.00	100% 0	\$0.00	0 \$0	0.00
31416VHC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$96,965.53	0.02% 0	\$0.00	NA 0 \$6	0.00
	IST SECURITY BANK OF WASHINGTON	1	\$91,601.96	0.02% 0	\$0.00	NA 0 \$0	0.00
	IST TRUST BANK FOR SAVINGS	4	\$377,696.81	0.08% 0	\$0.00	NA 0 \$0	0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$194,201.21	0.04% 0	\$0.00	NA 0 \$0	0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$467,406.49	0.09% 0	\$0.00	NA 0 \$0	0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$199,714.24	0.04% 0	\$0.00	NA 0 \$0	0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$193,670.23	0.04% 0	\$0.00	NA 0 \$0	0.00
	ADVANTAGE BANK	8	\$721,772.82	0.15% 0	\$0.00	NA 0 \$0	0.00
	AEA FEDERAL CREDIT UNION	6	\$580,725.37	0.12% 0	\$0.00	NA 0 \$0	0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$175,021.22	0.04% 0	\$0.00	NA 0 \$0	0.00
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$92,258.28	0.02% 0	\$0.00	NA 0 \$0	0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$839,592.12	0.17% 0	\$0.00	NA 0 \$0	0.00
	ALERUS FINANCIAL	1	\$95,347.23	0.02% 0	\$0.00	NA 0 \$0	0.00
	ALLEGIANCE CREDIT UNION	3	\$271,646.48	0.05% 0	\$0.00	NA 0 \$0	0.00
	ALLIANCE BANK	1	\$97,645.48	0.02% 0	\$0.00	NA 0 \$0	0.00
	ALLSOUTH FEDERAL CREDIT UNION	6	\$552,437.05	0.11% 0	\$0.00	NA 0 \$0	0.00
	ALPINE BANK OF ILLINOIS	22	\$1,985,508.76	0.4% 0	\$0.00	NA 0 \$0	0.00
	ALTRA FEDERAL CREDIT UNION	6	\$550,844.73	0.11% 0	\$0.00	NA 0 \$0	0.00
	AMARILLO NATIONAL BANK	27	\$2,517,328.24	0.51% 0	\$0.00	NA 0 \$0	0.00
	AMEGY MORTGAGE	14	\$1,321,345.25	0.27% 0	\$0.00	NA 0 \$0	0.00

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	AMERICA FIRST FEDERAL CREDIT UNION	46	\$4,300,169.37	0.87% 0	\$0.00	NA 0 \$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$86,391.60	0.02% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$105,523.81	0.02% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,297.35			NA 0 \$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$90,873.90	0.02% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$87,422.22	0.02% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$276,390.47	0.06% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$298,038.79	0.06% 0	\$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	19	\$1,789,657.87	0.36% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$539,671.43		·	
1	AMERICAN SAVINGS BANK	1	\$95,212.84	0.02% 0	\$0.00	NA 0 \$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$91,014.77	0.02% 0	\$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$87,164.79	0.02% 0	\$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$102,308.95	0.02% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	14	\$1,280,534.21	0.26% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	3	\$286,022.62	0.06% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	3	\$304,498.73	0.06% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	91	\$8,339,641.67	1.69% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	2	\$167,310.54	0.03%	\$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC	39	\$3,498,767.27	0.71% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$266,701.18	0.05% 0	\$0.00	NA 0 \$0.00
	AUBURNBANK	2	\$185,961.42	0.04% 0	\$0.00	NA 0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$178,043.06	0.04% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$91,962.46	0.02% 0	\$0.00	NA 0 \$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$182,665.71	0.04% 0	\$0.00	NA 0 \$0.00
		49	\$4,571,909.16	0.92% 0	\$0.00	NA 0 \$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
BANCO SANTANDER PUERTO RICO	13	\$1,218,815.29	0.25% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	51	\$4,657,682.36	0.94% 0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A	3	\$261,442.23	0.05% 0	\$0.00		-	\$0.00
BANK MUTUAL	9			\$0.00		-	\$0.00
BANK OF AMERICA NA	17	\$1,606,646.28		1 1			\$0.00
BANK OF HAWAII	1	\$99,568.82	0.02% 0	1 1		_	\$0.00
BANK OF LANCASTER COUNTY NA	2	\$202,180.67	0.04% 0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$98,192.40	0.02% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$374,863.89		\$0.00			\$0.00
BANK OF STANLY	2	\$187,106.28		\$0.00		_	\$0.00
BANK OF THE CASCADES	2	\$184,013.46		1			\$0.00
BANKERS FINANCIAL GROUP INC	1	\$85,796.63					\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,223.71	0.02% 0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	5	\$447,702.79	0.09% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	9	\$835,900.92	0.17% 0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16						\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$176,854.09	0.04% 0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	9	\$834,392.93	0.17% 0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	5	\$461,492.45				-	\$0.00
BLOOMFIELD STATE BANK	3	\$283,748.36	0.06% 0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$94,090.95	0.02% 0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, LLC	6	\$549,092.85	0.11% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	16	\$1,475,023.75	0.3% 0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	1	\$95,202.20	0.02% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$86,377.00	0.02% 0	\$0.00	NA	0	\$0.00
BSI FINANCIAL SERVICES, INC	1	\$90,761.87	0.02% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$194,675.00		·		Ш	\$0.00
	1	\$94,050.24	0.02% 0	\$0.00	NA	0	\$0.00

CAPITAL ONE, NATIONAL ASSOCIATION								
CARDINAL COMMUNITY CREDIT UNION	3	\$274,501.84	0.06%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	6	\$545,194.83	0.11%	0	\$0.00	NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$81,423.59	0.02%	0	\$0.00	NA	0	\$0.00
CCO MORTGAGE CORPORATION	6	\$577,123.05	0.12%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	5	\$476,891.15	0.1%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	5	\$480,425.13	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	8	\$745,614.50	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	49	\$4,490,408.54	0.91%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$282,563.79	0.06%	_	\$0.00		+	\$0.00
CENTREBANK	2	\$170,624.13	0.03%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$97,104.38	0.02%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	5	\$453,556.80	0.09%	0	\$0.00			\$0.00
CHARTER BANK	3	\$278,925.69	0.06%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	68	\$6,160,058.72	1.25%		•			\$0.00
CHEMICAL BANK	16	\$1,491,808.58	0.3%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$96,816.04			·		ļ	\$0.00
CHEVY CHASE BANK FSB	2	\$202,834.03	0.04%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$2,364,721.63						\$0.00
CITIZENS BANK	4	\$388,175.17	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	5	\$430,550.38	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$196,523.45	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	12	\$1,060,852.10	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,221,759.97	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS SECURITY BANK	1	\$102,229.52	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$98,782.81	0.02%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$265,322.23	0.05%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$105,054.03	0.02%	0	\$0.00	NA	0	\$0.00

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<del></del>								
CITYWIDE MORTGAGE COMPANY	2	\$172,580.86	0.03%	0	\$0.00	NA	0	\$0.00
CLARKE COUNTY STATE BANK	1	\$98,853.01	0.02%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	6	\$541,320.53	0.11%	0	\$0.00	NA	0	\$0.00
CLOVER LEAF BANK SB	1	\$92,732.05	0.02%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$87,909.58	0.02%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$90,983.40	0.02%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$87,859.09	0.02%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	6	\$550,783.62	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	6	\$513,909.37	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCIAL FEDERAL BANK	3	\$269,307.31	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	3	\$293,500.43	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	4	\$358,400.76	0.07%	0	\$0.00			\$0.00
COMMUNITY BANK, N.A	4	\$360,328.82	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$153,594.29	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	4	\$358,311.74	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$96,496.65	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$103,283.38	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$194,125.09	0.04%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	1	\$88,141.70		m			+	\$0.00
CORTRUST BANK	2	\$200,628.29	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$99,525.21	0.02%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	22	\$1,959,391.63	0.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	15	\$1,387,667.07	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	3	\$275,117.59					_	\$0.00
CROWN BANK FSB	9	\$860,124.34		m	\$0.00			\$0.00
CU WEST MORTGAGE, INC	2	\$187,306.34	0.04%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	2	\$173,875.50	0.04%	0	\$0.00		ļ.,	\$0.00
DENALI STATE BANK	3	\$283,208.80	0.06%	0	\$0.00	NA	0	\$0.00

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	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$3,136,538.22	0.63%	\$0.00	NA 0 \$0.00
	OFCU FINANCIAL	6	\$543,782.11	0.11% 0	\$0.00	NA 0 \$0.00
I	DOVENMUEHLE FUNDING, NC	1	\$95,321.45			
I	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$278,730.11	0.06% 0	\$0.00	NA 0 \$0.00
	OPS CREDIT UNION	1	\$89,942.09	0.02% 0	\$0.00	NA 0 \$0.00
I	OU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$99,587.03			
	DUBUQUE BANK AND FRUST COMPANY	26	\$2,382,145.00	0.48% 0	\$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	2	\$174,960.19	0.04% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	3	\$284,080.97	0.06% 0	\$0.00	NA 0 \$0.00
F	EAST WEST BANK	1	\$96,063.01	0.02%	\$0.00	
	EASTERN BANK	1	\$79,832.46	0.02% 0	\$0.00	NA 0 \$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$180,386.02	0.04% 0	\$0.00	NA 0 \$0.00
	EMI EQUITY MORTGAGE, NC	4	\$370,654.51	0.07% 0	\$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	6	\$495,258.10	0.1% 0	\$0.00	NA 0 \$0.00
	EMPIRE FEDERAL CREDIT JNION	1	\$84,717.67	0.02% 0	\$0.00	NA 0 \$0.00
	ENTERPRISE CORPORATION OF THE DELTA	2	\$196,457.87	0.04% 0	\$0.00	NA 0 \$0.00
E	ENVISION CREDIT UNION	1	\$97,085.72	0.02% 0	\$0.00	NA 0 \$0.00
F	EVERBANK	12	\$1,077,347.46	0.22% 0	\$0.00	NA 0 \$0.00
E	EXTRACO MORTGAGE	6	\$521,161.82	0.11% 0	\$0.00	
	FAA CREDIT UNION	3	\$263,525.29	0.05% 0	\$0.00	NA 0 \$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,816.42	0.02% 0	\$0.00	NA 0 \$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$76,297.99	0.02% 0	\$0.00	NA 0 \$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,983.03	0.02% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL	78	\$7,151,780.41	1.45% 0	\$0.00	NA 0 \$0.00
F	FIFTH THIRD BANK	138	\$12,922,749.88	2.61% 0	\$0.00	NA 0 \$0.00
F	FIMI, INC	1	\$76,189.99	0.02% 0	\$0.00	NA 0 \$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,228.50	0.02% 0	\$0.00	NA 0 \$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$80,384.01	0.02% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN CREDIT JNION	8	\$692,346.97	0.14% 0	\$0.00	NA 0 \$0.00

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FIRST BANK DBA FIRST BANK MORTGAGE	2	\$172,384.63	0.03%	\$0.00	NA 0 \$0.00
FIRST BANK OF CLEWISTON	2	\$169,631.51	0.03% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	57	\$5,250,978.42	1.06% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	4	\$363,255.34	0.07% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	2	\$187,099.33	0.04% 0		
FIRST COMMUNITY CREDIT					
UNION	2	\$171,744.63	0.03% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	8	\$714,636.93	0.14% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$91,285.62	0.02% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,359,064.08	0.27% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$83,773.65	0.02% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$851,441.83	0.17% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$91,402.14	0.02% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	17	\$1,537,822.42	0.31% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$2,156,618.24	0.44%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$96,030.79	0.02% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$89,986.60	0.02% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	3	\$282,868.09	0.06% 0		
FIRST HORIZON HOME LOAN CORPORATION	251	\$23,115,555.62	4.68% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	24	\$2,201,773.17	0.45% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	37	\$3,444,568.16	0.7%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,017,469.10	0.21% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$99,768.12	0.02% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	11	\$1,055,913.08	0.21% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	23	\$2,095,751.94	0.42% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	4	\$374,172.32	0.08% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	2	\$196,714.73	0.04% 0	\$0.00	NA 0 \$0.00

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2	\$188,414.18	0.04% 0	\$0.00	NA 0 \$0.00
1	\$83,681.47	0.02% 0	\$0.00	NA 0 \$0.00
6	\$528,789.29	0.11% 0	\$0.00	NA 0 \$0.00
2	\$175,788.20	0.04% 0	\$0.00	NA 0 \$0.00
1	\$86,356.96	0.02% 0	\$0.00	NA 0 \$0.00
37	\$3,422,305.56	0.69% 0	\$0.00	NA 0 \$0.00
1	\$95,675.52	0.02% 0	\$0.00	NA 0 \$0.00
1	\$83,478.72	0.02% 0	\$0.00	NA 0 \$0.00
97	\$9,057,869.58	1.83% 0	\$0.00	NA 0 \$0.00
1	\$96,497.24	0.02% 0	\$0.00	NA 0 \$0.00
3	\$270,513.05	0.05% 0	\$0.00	NA 0 \$0.00
12	\$1,126,928.23	0.23% 0	\$0.00	NA 0 \$0.00
1	\$103,307.08	0.02% 0	\$0.00	NA 0 \$0.00
1	\$98,893.92	0.02% 0	\$0.00	NA 0 \$0.00
3	\$249,319.46	0.05%	\$0.00	NA 0 \$0.00
12	\$1,136,525.28	0.23% 0	\$0.00	NA 0 \$0.00
2	\$190,540.37	0.04%	\$0.00	NA 0 \$0.00
3	\$263,929.82			NA 0 \$0.00
1	\$84,184.02	0.02% 0	\$0.00	NA 0 \$0.00
11	\$1,070,242.20	0.22% 0	\$0.00	NA 0 \$0.00
8	\$747,129.65	0.15% 0	\$0.00	NA 0 \$0.00
5	\$451,591.65	0.09% 0	\$0.00	NA 0 \$0.00
1	\$85,829.95	0.02% 0	\$0.00	NA 0 \$0.00
3	\$266,600.50	0.05% 0	\$0.00	NA 0 \$0.00
K 5	\$464,049.11	0.09% 0	\$0.00	NA 0 \$0.00
1	\$94,270.94	0.02% 0	\$0.00	NA 0 \$0.00
4	\$375,092.93	0.08%	\$0.00	NA 0 \$0.00
2	\$195,372.86	0.04% 0	\$0.00	NA 0 \$0.00
38	\$3,485,217.53	0.71% 0	\$0.00	NA 0 \$0.00
	1 1 6 6 7 2 7 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$188,414.18  \$1 \$83,681.47  \$3 \$6 \$528,789.29  \$3 \$2 \$175,788.20  \$3 \$1 \$86,356.96  \$3 \$3,422,305.56  \$3 \$1 \$95,675.52  \$4 \$1 \$96,497.24  \$3 \$270,513.05  \$1 \$98,893.92  \$3 \$249,319.46  \$12 \$1,136,525.28  \$2 \$190,540.37  \$3 \$263,929.82  \$1 \$84,184.02  \$1 \$1,070,242.20  \$8 \$747,129.65  \$451,591.65  \$1 \$85,829.95  \$3 \$266,600.50  \$6 \$464,049.11  \$1 \$94,270.94  \$4 \$375,092.93  \$2 \$195,372.86	\$188,414.18	2   \$188,414.18   0.04%   0   \$0.00     3   \$83,681.47   0.02%   0   \$0.00     4   \$175,788.20   0.11%   0   \$0.00     3   \$266,600.50   0.02%   0   \$0.00     4   \$375,092.93   0.02%   0   \$0.00     4   \$375,092.93   0.02%   0   \$0.00     5   \$451,591.65   0.02%   0   \$0.00     5   \$451,591.65   0.02%   0   \$0.00     5   \$451,591.65   0.02%   0   \$0.00     5   \$451,591.65   0.02%   0   \$0.00     5   \$457,092.93   0.02%   0   \$0.00     5   \$457,092.93   0.02%   0   \$0.00     5   \$457,092.93   0.02%   0   \$0.00     6   \$199,097,869.58   1.83%   0   \$0.00     7   \$103,307.08   0.02%   0   \$0.00     8   \$1136,525.28   0.23%   0   \$0.00     9   \$1136,525.28   0.23%   0   \$0.00     10   \$11,070,242.20   0.02%   0   \$0.00     11   \$1,070,242.20   0.02%   0   \$0.00     12   \$1,136,525.28   0.02%   0   \$0.00     13   \$266,600.50   0.05%   0   \$0.00     14   \$1,070,242.20   0.02%   0   \$0.00     15   \$451,591.65   0.09%   0   \$0.00     15   \$451,591.65   0.09%   0   \$0.00     15   \$4464,049.11   0.09%   0   \$0.00     15   \$1,070,242.20   0.02%   0   \$0.00     16   \$1,070,242.20   0.02%   0

GMAC MORTGAGE, LLC	6	\$573,675.45	0.12%	0	\$0.00	NA	0	\$0.0	0
GOVERNMENT EMPLOYEES	0	φο <b>ρ</b> ο (00 07	0.170	^	ΦΩ ΩΩ	NT A		ΦΩ Ω	$\prod$
CREDIT UNION OF EL PASO	9	\$828,698.87	0.17%	U	\$0.00	NA	. 0	\$0.0	J
GREATER NEVADA	2	¢270.040.24	0.060	^	ΦΩ ΩΩ	NT A		<u></u>	$\prod$
MORTGAGE SERVICES	3	\$278,948.24	0.06%	U	\$0.00	NA	. 0	\$0.0	J
GREENPOINT MORTGAGE	10	Φ0.41. <b>5</b> 40.01	0.100	_	40.00	27.4		Φ0.0	$\int$
FUNDING, INC	10	\$941,548.01	0.19%	U	\$0.00	NA	.[0	\$0.0	J
GREENWOOD CREDIT	4	<b>ATT 002 15</b>	0.00~	,	40.00			40.0	_
UNION	1	\$77,083.17	0.02%	U	\$0.00	NA	.[0	\$0.0	J
GREYLOCK FEDERAL		40=440		_	40.00				1
CREDIT UNION	10	\$876,168.64	0.18%	U	\$0.00	NA	.[0	\$0.0	J
GTE FEDERAL CREDIT	_	<b>*</b> 157 100 <b>-</b>			40.00		Ţ	40.0	Ţ
UNION	5	\$465,190.77	0.09%	0	\$0.00	NA	.[0	\$0.0	J
GUARANTY BANK F.S.B	1	\$82,590.04	0.02%	0	\$0.00	NA	0	\$0.0	0
GUARANTY LOAN AND		·							
REAL ESTATE COMPANY	1	\$103,800.34	0.02%	0	\$0.00	NA	. 0	\$0.0	Э
GUARDIAN MORTGAGE							t		T
COMPANY INC	4	\$381,527.50	0.08%	0	\$0.00	NA	0	\$0.0	Э
GUILD MORTGAGE							t		$\dagger$
COMPANY	2	\$192,009.79	0.04%	0	\$0.00	NA	.0	\$0.0	Э
GULF WINDS FEDERAL				1			t		t
CREDIT UNION	3	\$264,418.27	0.05%	0	\$0.00	NA	.0	\$0.0	Э
HARBOR FEDERAL							t		t
SAVINGS BANK	7	\$628,900.12	0.13%	0	\$0.00	NA	0	\$0.0	О
HARRY MORTGAGE							t		$\dagger$
COMPANY	8	\$736,247.80	0.15%	0	\$0.00	NA	.0	\$0.0	Э
HARWOOD STREET				1			t		$\dagger$
FUNDING I, LLC	2	\$185,461.19	0.04%	0	\$0.00	NA	0	\$0.0	О
HEARTLAND BANK	1	\$83,327.53	0.02%	Λ	\$0.00	NI A	0	\$0.0	1
	1	\$65,321.33	0.02%	U	\$0.00	NA	10	\$0.0	+
HEARTLAND CREDIT	1	\$96,934.09	0.02%	0	\$0.00	NA	0	\$0.0	0
UNION				-			H		+
HEARTWELL MORTGAGE	3	\$279,406.99	0.06%	0	\$0.00	NA	0	\$0.0	0
CORPORATION	2	Φ275 000 17	0.060	^	ΦΩ ΩΩ	NT A	F	¢ο ο	+
HERSHEY STATE BANK	3	\$275,900.17	0.06%	U	\$0.00	NA	10	\$0.0	4
HICKORY POINT BANK AND	1	\$96,602.69	0.02%	0	\$0.00	NA	0	\$0.0	0
TRUST, FSB							Ł	<del>                                     </del>	+
HIWAY FEDERAL CREDIT	1	\$82,271.57	0.02%	0	\$0.00	NA	0	\$0.0	0
UNION				-			Ł	<del>                                     </del>	+
HOME FEDERAL SAVINGS	5	\$436,716.75	0.09%	0	\$0.00	NA	0	\$0.0	0
BANK		,			•		Ł	<u> </u>	+
HOME FINANCING CENTER	3	\$264,609.12	0.05%	0	\$0.00	NA	0	\$0.0	0
INC		, , , , , , , , , ,				·	Ļ	<u> </u>	4
HOME SAVINGS AND LOAN	25	\$2,316,237.06	0.47%	0	\$0.00	NA	0	\$0.0	0
COMPANY				4			1		4
HOMEFEDERAL BANK	1	\$78,019.52	0.02%	0	\$0.00	NA	0	\$0.0	)
HOMEOWNERS MORTGAGE	1	\$98,047.85	0.02%	اں	\$0.00	NΔ	n	\$0.0	0
ENTERPRISES INC		·		4			L		4
	1	\$91,032.09	0.02%	0	\$0.00	NA	0	\$0.0	Э

HONESDALE NATIONAL BANK THE		1			
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$172,744.91	0.03% 0	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	7	\$674,384.90	0.14% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$80,674.98	0.02% 0	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$55,985.01	0.01% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$201,247.56	0.04% 0		
ILLINOIS NATIONAL BANK	5	\$447,755.19	0.09% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	4	\$397,892.23	0.08% 0	\$0.00	NA 0 \$0.00
INDEPENDENT NATIONAL BANK	2	\$167,863.02	0.03% 0	\$0.00	NA 0 \$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$83,059.99	0.02% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	10	\$900,926.67	0.18% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$258,920.04	0.05% 0	\$0.00	NA 0 \$0.00
IRWIN MORTGAGE CORPORATION	1	\$101,226.82	0.02% 0	\$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	21	\$1,947,064.26	0.39% 0	·	
IVANHOE FINANCIAL INC	2	\$195,108.94	0.04% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	8	\$742,307.75	0.15% 0	\$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$100,212.43	0.02% 0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$1,284,496.11	0.26% 0	\$0.00	NA 0 \$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$84,656.41	0.02% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$184,219.63	0.04% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	16		0.29% 0		
LA GRANGE STATE BANK	6		0.1% 0	t	
LAKE AREA BANK	1	\$83,812.31	0.02% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	12	\$1,107,156.19	0.22% 0		
LANDMARK CREDIT UNION	7	\$653,799.48	0.13% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	4	\$399,491.47	0.08% 0	\$0.00	NA 0 \$0.00

LOCKHEED FEDERAL CREDIT UNION	5	\$490,294.20	0.1%	\$0.00	NA 0 \$0.00
LORIMAC CORPORATION	2	\$186,172.84	0.04% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$190,174.92	0.04%	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	3	\$278,966.13	0.06% 0	\$0.00	NA 0 \$0.00
MACON SAVINGS BANK	1	\$98,443.87	0.02% 0	\$0.00	NA 0 \$0.00
MAIN STREET BANK AND TRUST	1	\$86,033.99	0.02%	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$175,452.71	0.04% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	9	\$815,941.31	0.17% 0	\$0.00	
MARQUETTE BANK	3	\$288,931.59	0.06% 0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	4	\$381,662.56	0.08%	\$0.00	NA 0 \$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$206,191.70	0.04% 0	\$0.00	NA 0 \$0.00
MAX FEDERAL CREDIT UNION	1	\$88,402.74	0.02%	\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$91,575.51	0.02%	\$0.00	NA 0 \$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$86,321.69	0.02%	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	3	\$292,959.64	0.06% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$365,972.36	0.07% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$105,897.67	0.02%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	7	\$676,941.39	0.14%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE SERVICES, LLC	17	\$1,538,874.08	0.31% 0	\$0.00	NA 0 \$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$65,154.04	0.01% 0	\$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$82,317.03	0.02%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	57	\$5,187,128.35	1.05% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$201,287.96	0.04% 0	\$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	2	\$201,356.65	0.04% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$99,922.81	0.02% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,896.61	0.02% 0	\$0.00	NA 0 \$0.00

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METABANK	1	\$87,208.86	0.02% 0	\$0.00	NA 0 \$0.00
METROPOLITAN CREDIT	2	\$164,395.34	0.03% 0	\$0.00	NA 0 \$0.00
UNION		\$104,393.34	0.03 /6 0	φ0.00	11Α Ο φυ.ου
MID AMERICA FEDERAL	48	\$4,515,967.15	0.91% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK	10	Ψ1,515,707.15	0.71700	ψ0.00	11710 φ0.00
MID MINNESOTA FEDERAL	2	\$195,200.49	0.04% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		ψ150, <b>2</b> 00.15	0.0.70	40.00	11110 40100
MID-HUDSON VALLEY	1	\$97,851.57	0.02% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		12.7,22		,	
MID-ISLAND MORTGAGE	2	\$193,078.47	0.04% 0	\$0.00	NA 0 \$0.00
CORP	1	Φ <b>7</b> 0. 646.15	0.020/.0	Φ0.00	NIA 0 @0 00
MID-PENN BANK	1	\$79,646.15	0.02% 0	\$0.00	NA 0 \$0.00
MID-STATE BANK	6	\$554,513.18	0.11% 0	\$0.00	NA 0 \$0.00
MIDFIRST BANK	4	\$351,160.18	0.07% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK AND	1	\$86,398.46	0.02% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY		+			++++
MIDWEST COMMUNITY BANK	2	\$168,339.34	0.03% 0	\$0.00	NA 0 \$0.00
MIDWEST FINANCIAL					
CREDIT UNION	1	\$91,204.24	$0.02\% \ 0$	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES					
INC	6	\$559,483.46	0.11% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL					<u> </u>
CREDIT UNION	1	\$91,892.15	0.02% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	3	\$286,466.78	0.06% 0	\$0.00	NA 0 \$0.00
MIZZOU CREDIT UNION	1	\$90,022.75	0.02% 0	\$0.00	NA 0 \$0.00
MMS MORTGAGE					
SERVICES, LTD	1	\$95,305.77	0.02% 0	\$0.00	NA 0 \$0.00
MONTICELLO BANKING	1	¢07.600.01	0.020/.0	¢0.00	NIA O CO OO
COMPANY	1	\$87,690.01	0.02% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	3	\$290,424.05	0.06% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	5	\$441,828.60	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING	4	\$376,623.35	0.08% 0	\$0.00	NA 0 \$0.00
CORPORATION	4	\$370,023.33	0.08%	\$0.00	NA 0 50.00
MORTGAGE LENDERS	4	\$383,366.41	0.08% 0	\$0.00	NA 0 \$0.00
NETOWRK USA, INC		·		·	
MORTGAGE MARKETS, LLC	2	\$196,068.78	0.04% 0	\$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC	1	\$95,341.33	0.02% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$94,131.65	0.02% 0	\$0.00	NA 0 \$0.00
NASA FEDERAL CREDIT	1	\$87,452.60	0.02% 0	\$0.00	NA 0 \$0.00
UNION		Ψοτ, 132.00	0.0270	Ψ0.00	11110 40.00
NATIONAL BANK OF	4	\$405,941.68	0.08% 0	\$0.00	NA 0 \$0.00
ARIZONA		, 52,5 .1.00		+ 3.03	
NATIONAL CITY	212	\$19,608,480.56	3.97% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY		, ,		, 0	
NATIONAL COOPERATIVE	1	\$89,056.16	0.02% 0	\$0.00	NA 0 \$0.00
BANK, N.A		,		·	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	71	\$6,652,707.74	1.35%	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$92,351.02	0.02%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$97,062.97	0.02%	\$0.00	NA 0 \$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$82,610.95	0.02%	\$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,116,783.36	0.23%	\$0.00	NA 0 \$0.00
NEXSTAR FINANCIAL CORPORATION	2	\$177,613.23	0.04%	\$0.00	
NORTH FORK BANK	1	\$94,840.69	0.02%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	50	\$4,618,868.37	0.93%	\$0.00	NA 0 \$0.00
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,887.42	0.02%	\$0.00	NA 0 \$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$77,859.51	0.02%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$366,586.47	0.07%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	15	\$1,367,648.84	0.28%	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	6	\$560,602.83	0.11%	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$94,564.41	0.02%	\$0.00	
OLD FORT BANKING COMPANY	3	\$291,741.66			
OLD SECOND MORTGAGE COMPANY	8	\$719,819.13	0.15%	\$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	9	\$838,967.26	0.17%	\$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	6	\$546,659.05	0.11%	\$0.00	NA 0 \$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$93,705.74	0.02%	\$0.00	NA 0 \$0.00
OPTEUM GROUP	1	\$77,749.24	0.02%	\$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$287,336.47	0.06%	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	12	\$1,126,316.85	0.23%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	13	\$1,173,030.51	0.24%	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$190,786.39	0.04%	\$0.00	NA 0 \$0.00
	6	\$544,151.85	0.11%	\$0.00	NA 0 \$0.00

PARTNERS FEDERAL CREDIT UNION					
PATELCO CREDIT UNION	1	\$97,856.62	0.02% 0	\$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	16	\$1,401,496.29	0.28% 0	\$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$81,202.18	0.02% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA HOUSING FINANCE AGENCY	25	\$2,292,607.63	0.46% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$255,710.54	0.05% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	20	\$1,880,400.62	0.38% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$178,542.24	0.04% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$893,029.47	0.18% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$275,189.86	0.06% 0	\$0.00	NA 0 \$0.00
PERPETUAL SAVINGS BANK	5	\$460,110.64	0.09% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	4	\$372,004.37	0.08% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$181,839.88	0.04% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$98,119.25	0.02% 0	\$0.00	NA 0 \$0.00
PIONEER BANK	3	\$295,263.94	0.06% 0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$83,079.89	0.02% 0	\$0.00	NA 0 \$0.00
PLANTATION FEDERAL BANK	2	\$199,604.81	0.04% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	32	\$2,959,624.64	0.6% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	3	\$290,485.10	0.06% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,048,111.11	0.21% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$188,511.71	0.04% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$288,594.92	0.06% 0	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$104,900.24	0.02% 0	\$0.00	NA 0 \$0.00
PRIMARY MORTGAGE CORPORATION	1	\$95,291.87	0.02% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	8	\$763,077.29	0.15% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	10	\$859,539.97	0.17% 0	\$0.00	NA 0 \$0.00
	3	\$285,130.57	0.06% 0	\$0.00	NA 0 \$0.00

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PROGRESSIVE SAVINGS BANK FSB						
PROVIDENCE BANK	1	\$23,683.03	0% 0	\$0.00	NA 0 \$0	00.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$82,293.40	0.02% 0	\$0.00	NA 0 \$0	).00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$543,196.82	0.11% 0	\$0.00	NA 0 \$0	).00
R ~ G MORTGAGE CORPORATION	4	\$380,930.20	0.08% 0	·	NA 0 \$0	
R-G CROWN BANK	5	\$470,964.57	0.1% 0	\$0.00	NA 0 \$0	00.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$731,006.73	0.15% 0		NA 0 \$0	
RBC CENTURA BANK	2	\$199,276.55	0.04% 0	\$0.00	NA 0 \$0	00.0
REDSTONE FEDERAL CREDIT UNION	17	\$1,569,487.54	0.32% 0		NA 0 \$0	
REPUBLIC BANK	9	\$850,777.59	0.17% 0	1	NA 0 \$0	
RIDDELL NATIONAL BANK	1	\$94,943.30	0.02% 0	\$0.00	NA 0 \$0	00.0
RIDGEWOOD SAVINGS BANK	1	\$96,111.46	0.02% 0	\$0.00	NA 0 \$0	).00
RIVERMARK COMMUNITY CREDIT UNION	2	\$185,607.84	0.04% 0	\$0.00	NA 0 \$0	).00
ROCKY MOUNTAIN MORTGAGE COMPANY	37	\$3,409,119.09	0.69% 0	\$0.00	NA 0 \$0	).00
S&T BANK	4	\$350,317.92	0.07% 0	\$0.00	NA 0 \$0	00.0
SABINE STATE BANK AND TRUST COMPANY	4	\$353,212.96	0.07% 0	\$0.00	NA 0 \$0	).00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$200,105.56	0.04% 0	\$0.00	NA 0 \$0	).00
SARASOTA COASTAL CREDIT UNION	1	\$84,032.96	0.02%	\$0.00	NA 0 \$0	).00
SAXON MORTGAGE INC	13	\$1,211,588.46	0.25% 0	\$0.00	NA 0 \$0	00.0
SCOTIABANK OF PUERTO RICO	10	\$931,216.48	0.19% 0	\$0.00	NA 0 \$0	).00
SECURITY MORTGAGE CORPORATION	2	\$195,530.93	0.04% 0	\$0.00	NA 0 \$0	).00
SHELBY SAVINGS BANK, SSB	2	\$174,667.66	0.04%	\$0.00	NA 0 \$0	).00
SILVER STATE SCHOOLS CREDIT UNION	1	\$99,657.84	0.02%	\$0.00	NA 0 \$0	).00
SKY FINANCIAL GROUP	118	\$10,791,511.89	2.18% 0	\$0.00	NA 0 \$0	00.0
SOCIETY NATIONAL BANK	1	\$96,024.87	0.02% 0	\$0.00	NA 0 \$0	00.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$560,385.38	0.11% 0	\$0.00	NA 0 \$0	).00
SOMERSET TRUST COMPANY	1	\$85,985.21	0.02% 0	\$0.00	NA 0 \$0	).00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,792.51	0.02% 0	\$0.00	NA 0 \$0	).00

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SOUTHERN BANK & TRUST	11	\$987,598.67	0.2% 0	\$0.00	NA 0 \$0.00
COMPANY SOVEREIGN BANK, A	4.5	Φ4.151.565.60	0.046	фо оо	<b>.</b>
FEDERAL SAVINGS BANK	45	\$4,151,567.69	0.84% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	21	\$1,967,809.01	0.4%	\$0.00	NA 0 \$0.00
SPC COOPERATIVE CREDIT UNION	1	\$87,626.46	0.02%	\$0.00	NA 0 \$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$86,307.57	0.02% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$185,436.70	0.04% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	4	\$373,676.53	0.08% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$189,440.51	0.04% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	5	\$468,262.11	0.09% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LACROSSE	1	\$99,829.16	0.02% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$174,103.38	0.04% 0	\$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	2	\$188,470.72	0.04% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$86,495.22	0.02% 0	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$97,487.23	0.02%	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC	2	\$169,753.75	0.03% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	5	\$438,994.86	0.09% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,778.01	0.02% 0	\$0.00	NA 0 \$0.00
STRATA BANK	1	\$96,111.41	0.02% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$370,694.46	0.07% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$763,899.12	0.15%	\$0.00	NA 0 \$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$88,128.77	0.02%	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	40	\$3,680,559.72	0.74% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	19	\$1,746,662.06	0.35% 0	\$0.00	NA 0 \$0.00
SUTTON STATE BANK	6	\$547,386.04	0.11% 0	\$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	3	\$277,746.40	0.06%	\$0.00	NA 0 \$0.00
SYRACUSE SECURITIES INC	2	\$180,519.04	0.04% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$284,505.14	0.06%	\$0.00	NA 0 \$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$102,624.86	0.02% 0	\$0.00	NA 0 \$0.00

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TEXAS BANK								
CREDIT UNION   9   \$809,316.86   0.16%   0   \$0.00   NA0 \$0.00	TEXAS BANK	3	\$238,092.63	0.05%	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU		9	\$809 316 86	0.16%(	\$0.00	NA	0	\$0.00
ALABAMA FCU			Ψ009,510.00	0.1070	φ0.00	1171	Ľ	ψ0.00
ALABAMA F CU		8	\$743,106,99	0.15% (	\$0.00	NA	0	\$0.00
BANK OF DENNISON			ψ, .Ε,100.	0,120,70	40.00		Ľ	Ψ σ ι σ σ
THE GRANGE BANK   2   \$195,504,39   0.04% 0   \$0.00   NA   080.00		1	\$86,498.28	0.02%	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK   2   \$175,317.87   0.04%   0   \$0.00   NA   0   \$0		2	·					
THE HUNTINGTON NATIONAL BANK   4 \$364,856.86   0.07%   0 \$0.00   NA   0 \$0.00			·		•		-	
NATIONAL BANK   4   \$364,856.86   0.07%   0   \$0.00   NA 0   \$0.00		2	\$175,317.87	0.04% (	\$0.00	NA.	10	\$0.00
THE NATIONAL BANK OF NDIANAPOLIS   1   \$86,170.47   0.02%   0   \$0.00   NA 0 \$0.00		4	\$364,856.86	0.07%	\$0.00	NA	0	\$0.00
INDIANAPOLIS							₽	
THE NATIONAL BANK OF OAK HARBOR		1	\$86,170.47	0.02%	\$0.00	NA	0	\$0.00
DAK HARBOR							H	
THE SENECA FALLS SAVINGS BANK  THE SUMMIT FEDERAL CREDIT UNION  THIRD FEDERAL SAVINGS BANK  5 \$470,508.56 0.1% 0 \$0.00 NA 0 \$0.00  THERE RIVERS FEDERAL CREDIT UNION  THUNDER BANK  1 \$92,272.73 0.02% 0 \$0.00 NA 0 \$0.00  TIERONE BANK  1 \$97,448.25 0.02% 0 \$0.00 NA 0 \$0.00  TIERONE BANK  1 \$97,448.25 0.02% 0 \$0.00 NA 0 \$0.00  TIERONE BANK  1 \$1,491,374.11 0.3% 0 \$0.00 NA 0 \$0.00  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE COMPANY  TRAVERSE MORTGAGE COMPANY  TRAVERSE MORTGAGE COMPANY  TRAVIS CREDIT UNION  TRUSTCORP MORTGAGE COMPANY  U OF C FEDERAL CREDIT UNION  TO S384.882  D.02% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  TRUSTCORP MORTGAGE COMPANY  U OF C FEDERAL CREDIT UNION  1 \$92,384.82  D.02% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  U.S. MORTGAGE CORP S2,384.82  D.02% 0 \$0.00  NA 0 \$0.		1	\$96,857.70	0.02%	\$0.00	NA	0	\$0.00
SAVINGS BANK							H	
THE SUMMIT FEDERAL CREDIT UNION  THIRD FEDERAL SAVINGS BANK  5 \$470,508.56 0.1% 0 \$0.00 NA 0 \$0.00  THIRD FEDERAL SAVINGS BANK  THREE RIVERS FEDERAL 1 \$92,272.73 0.02% 0 \$0.00 NA 0 \$0.00  THUNDER BANK 1 \$97,448.25 0.02% 0 \$0.00 NA 0 \$0.00  TIERONE BANK 16 \$1,491,374.11 0.3% 0 \$0.00 NA 0 \$0.00  TINKER FEDERAL CREDIT UNION 4 \$384,860.34 0.08% 0 \$0.00 NA 0 \$0.00  TOWER FEDERAL CREDIT 4 \$370,258.00 0.07% 0 \$0.00 NA 0 \$0.00  TOWN AND COUNTRY BANC MORTGAGE 6 \$554,741.90 0.11% 0 \$0.00 NA 0 \$0.00  TRAVERSE MORTGAGE 4 \$383,816.95 0.08% 0 \$0.00 NA 0 \$0.00  TRAVIS CREDIT UNION 4 \$360,059.31 0.07% 0 \$0.00 NA 0 \$0.00  TRUSTCORP MORTGAGE 3 \$206,393.61 0.04% 0 \$0.00 NA 0 \$0.00  TRUSTCORP MORTGAGE 3 \$206,393.61 0.04% 0 \$0.00 NA 0 \$0.00  U. S. MORTGAGE CORP 3 \$265,325.70 0.05% 0 \$0.00 NA 0 \$0.00  ULSTER SAVINGS BANK 1 \$94,738.97 0.02% 0 \$0.00 NA 0 \$0.00  UMPQUA BANK 1 \$94,738.97 0.02% 0 \$0.00 NA 0 \$0.00  UMPQUA BANK 1 \$94,738.97 0.02% 0 \$0.00 NA 0 \$0.00  UMPQUA BANK 3 \$266,574.94 0.05% 0 \$0.00 NA 0 \$0.00  UMPQUA BANK 1 \$94,738.97 0.02% 0 \$0.00 NA 0 \$0.00  UMPQUA BANK 3 \$269,574.94 0.05% 0 \$0.00 NA 0 \$0.00		1	\$86,406.72	0.02%	\$0.00	NA	. 0	\$0.00
CREDIT UNION							Ħ	
THIRD FEDERAL SAVINGS BANK		1	\$97,560.58	0.02%	\$0.00	NA	. 0	\$0.00
BANK		_	* * * * * * * * * * * * * * * * * * * *					**
CREDIT UNION		5	\$470,508.56	0.1%	\$0.00	NA	.[0]	\$0.00
THUNDER BANK	THREE RIVERS FEDERAL	1	¢02.272.72	0.020/.0	Φ0.00	NIA		ΦΩ ΩΩ
TIERONE BANK 16 \$1,491,374.11 0.3% 0 \$0.00 NA 0 \$0.00  TINKER FEDERAL CREDIT UNION 4 \$384,860.34 0.08% 0 \$0.00 NA 0 \$0.00  TOWER FEDERAL CREDIT UNION 4 \$370,258.00 0.07% 0 \$0.00 NA 0 \$0.00  TOWN AND COUNTRY BANC MORTGAGE 6 \$554,741.90 0.11% 0 \$0.00 NA 0 \$0.00  SERVICES TOWNE MORTGAGE 2 \$200,487.51 0.04% 0 \$0.00 NA 0 \$0.00  TRAVERSE MORTGAGE 4 \$383,816.95 0.08% 0 \$0.00 NA 0 \$0.00  TRAVIS CREDIT UNION 4 \$360,059.31 0.07% 0 \$0.00 NA 0 \$0.00  TRUSTCORP MORTGAGE 3 \$206,393.61 0.04% 0 \$0.00 NA 0 \$0.00  U OF C FEDERAL CREDIT UNION 1 \$92,384.82 0.02% 0 \$0.00 NA 0 \$0.00  U. S. MORTGAGE CORP 3 \$265,325.70 0.05% 0 \$0.00 NA 0 \$0.00  ULSTER SAVINGS BANK 2 \$165,325.78 0.03% 0 \$0.00 NA 0 \$0.00  UMPQUA BANK 1 \$94,738.97 0.02% 0 \$0.00 NA 0 \$0.00  UMPQUA BANK 1 \$94,738.97 0.02% 0 \$0.00 NA 0 \$0.00  UMPQUA BANK 1 \$94,738.97 0.02% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	1	\$92,272.73	0.02%	\$0.00	NA	U	\$0.00
TINKER FEDERAL CREDIT UNION 4 \$384,860.34 0.08% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 4 \$370,258.00 0.07% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 6 \$554,741.90 0.11% 0 \$0.00 NA 0 \$0.00 SERVICES  TOWNE MORTGAGE 2 \$200,487.51 0.04% 0 \$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE 4 \$383,816.95 0.08% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 4 \$360,059.31 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTCORP MORTGAGE 3 \$206,393.61 0.04% 0 \$0.00 NA 0 \$0.00 U. S. MORTGAGE CORP 3 \$265,325.70 0.05% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 2 \$165,325.78 0.03% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 1 \$94,738.97 0.02% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 3 \$269,574.94 0.05% 0 \$0.00 NA 0 \$0.00	THUNDER BANK	1	\$97,448.25	0.02%	\$0.00	NA	.0	\$0.00
UNION	TIERONE BANK	16	\$1,491,374.11	0.3%	\$0.00	NA	.0	\$0.00
UNION	TINKER FEDERAL CREDIT	4	¢294 960 24	0.00%	\$0.00	NIA		\$0.00
UNION	UNION	4	\$384,800.34	0.08%	\$0.00	NA	U	\$0.00
TOWN AND COUNTRY BANC MORTGAGE TOWNE MORTGAGE COMPANY  TRAVERSE MORTGAGE CORPORATION  TRAVIS CREDIT UNION  U OF C FEDERAL CREDIT UNION  U. S. MORTGAGE CORP  SERVICES  \$200,487.51  0.04% 0 \$0.00  NA 0 \$0.00		1	\$370 258 00	0.07%	\$0.00	NΔ	0	\$0.00
BANC MORTGAGE         6         \$554,741.90         0.11% 0         \$0.00         NA 0 \$0.00           SERVICES         TOWNE MORTGAGE         2         \$200,487.51         0.04% 0         \$0.00         NA 0 \$0.00           TRAVERSE MORTGAGE         4         \$383,816.95         0.08% 0         \$0.00         NA 0 \$0.00           CORPORATION         4         \$360,059.31         0.07% 0         \$0.00         NA 0 \$0.00           TRUSTCORP MORTGAGE COMPANY         3         \$206,393.61         0.04% 0         \$0.00         NA 0 \$0.00           U OF C FEDERAL CREDIT UNION         1         \$92,384.82         0.02% 0         \$0.00         NA 0 \$0.00           U. S. MORTGAGE CORP         3         \$265,325.70         0.05% 0         \$0.00         NA 0 \$0.00           ULSTER SAVINGS BANK         2         \$165,325.78         0.03% 0         \$0.00         NA 0 \$0.00           UMPQUA BANK         1         \$94,738.97         0.02% 0         \$0.00         NA 0 \$0.00           UMPQUA BANK         3         \$269,574.94         0.05% 0         \$0.00         NA 0 \$0.00	UNION	7	ψ370,236.00	0.07700	φυ.ου	11/1	Ľ	ψ0.00
SERVICES								
TOWNE MORTGAGE COMPANY         2         \$200,487.51         0.04% 0         \$0.00         NA 0         \$0.00           TRAVERSE MORTGAGE CORPORATION         4         \$383,816.95         0.08% 0         \$0.00         NA 0         \$0.00           TRAVIS CREDIT UNION         4         \$360,059.31         0.07% 0         \$0.00         NA 0         \$0.00           TRUSTCORP MORTGAGE COMPANY         3         \$206,393.61         0.04% 0         \$0.00         NA 0         \$0.00           U OF C FEDERAL CREDIT UNION         1         \$92,384.82         0.02% 0         \$0.00         NA 0         \$0.00           U. S. MORTGAGE CORP         3         \$265,325.70         0.05% 0         \$0.00         NA 0         \$0.00           ULSTER SAVINGS BANK         2         \$165,325.78         0.03% 0         \$0.00         NA 0         \$0.00           UMPQUA BANK MORTGAGE         3         \$269,574.94         0.05% 0         \$0.00         NA 0         \$0.00		6	\$554,741.90	0.11%	\$0.00	NA	. 0	\$0.00
COMPANY         2         \$200,487.51         0.04% 0         \$0.00         NA 0 \$0.00           TRAVERSE MORTGAGE CORPORATION         4         \$383,816.95         0.08% 0         \$0.00         NA 0 \$0.00           TRAVIS CREDIT UNION         4         \$360,059.31         0.07% 0         \$0.00         NA 0 \$0.00           TRUSTCORP MORTGAGE COMPANY         3         \$206,393.61         0.04% 0         \$0.00         NA 0 \$0.00           U OF C FEDERAL CREDIT UNION         1         \$92,384.82         0.02% 0         \$0.00         NA 0 \$0.00           U. S. MORTGAGE CORP         3         \$265,325.70         0.05% 0         \$0.00         NA 0 \$0.00           ULSTER SAVINGS BANK         2         \$165,325.78         0.03% 0         \$0.00         NA 0 \$0.00           UMPQUA BANK         1         \$94,738.97         0.02% 0         \$0.00         NA 0 \$0.00           UMPQUA BANK         3         \$269,574.94         0.05% 0         \$0.00         NA 0 \$0.00							₽	
TRAVERSE MORTGAGE CORPORATION         4         \$383,816.95         0.08% 0         \$0.00         NA 0         \$0.00           TRAVIS CREDIT UNION         4         \$360,059.31         0.07% 0         \$0.00         NA 0         \$0.00           TRUSTCORP MORTGAGE COMPANY         3         \$206,393.61         0.04% 0         \$0.00         NA 0         \$0.00           U OF C FEDERAL CREDIT UNION         1         \$92,384.82         0.02% 0         \$0.00         NA 0         \$0.00           U. S. MORTGAGE CORP         3         \$265,325.70         0.05% 0         \$0.00         NA 0         \$0.00           ULSTER SAVINGS BANK         2         \$165,325.78         0.03% 0         \$0.00         NA 0         \$0.00           UMPQUA BANK         1         \$94,738.97         0.02% 0         \$0.00         NA 0         \$0.00           UMPQUA BANK         3         \$269,574.94         0.05% 0         \$0.00         NA 0         \$0.00		2	\$200,487.51	0.04%	\$0.00	NA	0	\$0.00
CORPORATION         4         \$383,816.95         0.08% 0         \$0.00         NA 0 \$0.00           TRAVIS CREDIT UNION         4         \$360,059.31         0.07% 0         \$0.00         NA 0 \$0.00           TRUSTCORP MORTGAGE COMPANY         3         \$206,393.61         0.04% 0         \$0.00         NA 0 \$0.00           U OF C FEDERAL CREDIT UNION         1         \$92,384.82         0.02% 0         \$0.00         NA 0 \$0.00           U. S. MORTGAGE CORP         3         \$265,325.70         0.05% 0         \$0.00         NA 0 \$0.00           ULSTER SAVINGS BANK         2         \$165,325.78         0.03% 0         \$0.00         NA 0 \$0.00           UMPQUA BANK         1         \$94,738.97         0.02% 0         \$0.00         NA 0 \$0.00           UMPQUA BANK         3         \$269,574.94         0.05% 0         \$0.00         NA 0 \$0.00							₽	
TRAVIS CREDIT UNION         4         \$360,059.31         0.07% 0         \$0.00         NA 0 \$0.00           TRUSTCORP MORTGAGE COMPANY         3         \$206,393.61         0.04% 0         \$0.00         NA 0 \$0.00           U OF C FEDERAL CREDIT UNION         1         \$92,384.82         0.02% 0         \$0.00         NA 0 \$0.00           U. S. MORTGAGE CORP         3         \$265,325.70         0.05% 0         \$0.00         NA 0 \$0.00           ULSTER SAVINGS BANK         2         \$165,325.78         0.03% 0         \$0.00         NA 0 \$0.00           UMPQUA BANK         1         \$94,738.97         0.02% 0         \$0.00         NA 0 \$0.00           UMPQUA BANK MORTGAGE         3         \$269,574.94         0.05% 0         \$0.00         NA 0 \$0.00		4	\$383,816.95	0.08%	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY         3         \$206,393.61         0.04% 0         \$0.00         NA 0 \$0.00           U OF C FEDERAL CREDIT UNION         1         \$92,384.82         0.02% 0         \$0.00         NA 0 \$0.00           U. S. MORTGAGE CORP         3         \$265,325.70         0.05% 0         \$0.00         NA 0 \$0.00           ULSTER SAVINGS BANK         2         \$165,325.78         0.03% 0         \$0.00         NA 0 \$0.00           UMPQUA BANK         1         \$94,738.97         0.02% 0         \$0.00         NA 0 \$0.00           UMPQUA BANK MORTGAGE         3         \$269,574.94         0.05% 0         \$0.00         NA 0 \$0.00		1	\$360,050,31	0.07%	00.00	NIA	$\frac{1}{1}$	\$0.00
COMPANY         3         \$206,393.61         0.04% 0         \$0.00         NA 0 \$0.00           U OF C FEDERAL CREDIT UNION         1         \$92,384.82         0.02% 0         \$0.00         NA 0 \$0.00           U. S. MORTGAGE CORP         3         \$265,325.70         0.05% 0         \$0.00         NA 0 \$0.00           ULSTER SAVINGS BANK         2         \$165,325.78         0.03% 0         \$0.00         NA 0 \$0.00           UMPQUA BANK         1         \$94,738.97         0.02% 0         \$0.00         NA 0 \$0.00           UMPQUA BANK         3         \$269,574.94         0.05% 0         \$0.00         NA 0 \$0.00           MORTGAGE         3         \$269,574.94         0.05% 0         \$0.00         NA 0 \$0.00		4	φ500,059.51					
U OF C FEDERAL CREDIT UNION       1       \$92,384.82       0.02% 0       \$0.00       NA 0 \$0.00         U. S. MORTGAGE CORP       3       \$265,325.70       0.05% 0       \$0.00       NA 0 \$0.00         ULSTER SAVINGS BANK       2       \$165,325.78       0.03% 0       \$0.00       NA 0 \$0.00         UMPQUA BANK       1       \$94,738.97       0.02% 0       \$0.00       NA 0 \$0.00         UMPQUA BANK       3       \$269,574.94       0.05% 0       \$0.00       NA 0 \$0.00         MORTGAGE       3       \$269,574.94       0.05% 0       \$0.00       NA 0 \$0.00		3	\$206,393.61	0.04%	\$0.00	NA	0	\$0.00
UNION  U. S. MORTGAGE CORP  3 \$265,325.70 0.05% 0 \$0.00 NA 0 \$0.00  ULSTER SAVINGS BANK  2 \$165,325.78 0.03% 0 \$0.00 NA 0 \$0.00  UMPQUA BANK  1 \$94,738.97 0.02% 0 \$0.00 NA 0 \$0.00  UMPQUA BANK  MORTGAGE  3 \$269,574.94 0.05% 0 \$0.00 NA 0 \$0.00							Ħ	
U. S. MORTGAGE CORP       3       \$265,325.70       0.05% 0       \$0.00       NA 0 \$0.00         ULSTER SAVINGS BANK       2       \$165,325.78       0.03% 0       \$0.00       NA 0 \$0.00         UMPQUA BANK       1       \$94,738.97       0.02% 0       \$0.00       NA 0 \$0.00         UMPQUA BANK       3       \$269,574.94       0.05% 0       \$0.00       NA 0 \$0.00         MORTGAGE       3       \$269,574.94       0.05% 0       \$0.00       NA 0 \$0.00		1	\$92,384.82	0.02%	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK         2         \$165,325.78         0.03% 0         \$0.00         NA 0 \$0.00           UMPQUA BANK         1         \$94,738.97         0.02% 0         \$0.00         NA 0 \$0.00           UMPQUA BANK MORTGAGE         3         \$269,574.94         0.05% 0         \$0.00         NA 0 \$0.00		3	\$265,325.70	0.05%	\$0.00	NA	0	\$0.00
UMPQUA BANK         1         \$94,738.97         0.02% 0         \$0.00         NA 0 \$0.00           UMPQUA BANK MORTGAGE         3         \$269,574.94         0.05% 0         \$0.00         NA 0 \$0.00							-	
UMPQUA BANK 3 \$269,574.94 0.05% 0 \$0.00 NA 0 \$0.00						1		
MORTGAGE 3 \$269,574.94 0.03% 0 \$0.00 NA 0 \$0.00			·					
		3	\$269,574.94	0.05%	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$167,189.22	0.03%	\$0.00	NA	0	\$0.00

UNITED BANK AND TRUST COMPANY	1	\$86,953.28	0.02%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	4	\$366,033.71	0.07%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	10	\$905,089.86	0.18%	0	\$0.00	NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP	4	\$358,616.18	0.07%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	4	\$376,896.33	0.08%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	4	\$360,999.34	0.07%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	1	\$98,158.14	0.02%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY CREDIT UNION	2	\$173,523.18	0.04%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	4	\$363,974.11	0.07%	0	\$0.00	NA	0	\$0.00	
VALLEY MORTGAGE COMPANY INC	1	\$88,378.59	0.02%	0	\$0.00	NA	0	\$0.00	
VAN WERT NATIONAL BANK	7	\$625,508.00	0.13%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$162,559.57	0.03%	0	\$0.00	NA	0	\$0.00	L
VIEWPOINT BANK	1	\$94,990.26	0.02%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	2	\$185,848.40	0.04%	0	\$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC	2	\$189,400.73	0.04%	0	\$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$176,552.09	0.04%	0	\$0.00	NA	0	\$0.00	
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$279,452.21	0.06%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$571,378.95	0.12%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	4	\$341,359.32	0.07%	0	\$0.00	NA	0	\$0.00	
WAYNE BANK AND TRUST COMPANY	2	\$192,457.00	0.04%	0	\$0.00	NA	0	\$0.00	
WELLS FEDERAL BANK	2	\$175,405.54	0.04%	0	\$0.00	NA	0	\$0.00	
WEOKIE CREDIT UNION	5	\$453,713.24	0.09%	_	\$0.00	NA	0	\$0.00	
WESCOM CREDIT UNION	2	\$180,002.31	0.04%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	9	\$829,041.75	0.17%	0	\$0.00	NA	0	\$0.00	
WESTERNBANK PUERTO RICO	2	\$181,378.16	0.04%	0	\$0.00	NA	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,291.00	0.02%	0	\$0.00			\$0.00	
	1	\$97,639.93	0.02%	0	\$0.00	NA	0	\$0.00	

	WILMINGTON TRUST COMPANY					
	WINTER HILL FEDERAL SAVINGS BANK	1	\$92,272.26	0.02%	0 \$0.00	NA 0 \$0.00
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	14	\$1,333,410.40	0.27%	0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$98,720.22	0.02%	0 \$0.00	NA 0 \$0.00
L	WORLD SAVINGS BANK	6	\$560,107.43	0.11%	0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$92,923.11	0.02%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	26	\$2,430,026.00	0.49%	0 \$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$102,445.21	0.02%	0 \$0.00	NA 0 \$0.00
	Unavailable		\$145,503,291.86	27.19%		
Total		5,475	\$503,955,261.00	100%	0 \$0.00	0 \$0.00
31416VHD9	1ST TRUST BANK FOR SAVINGS	6	\$588,940.46	0.35%	0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$98,317.92	0.06%	0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$288,414.19	0.17%	0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$91,776.10	0.06%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,434.64	0.06%	0 \$0.00	NA 0 \$0.00
L	ADVANTAGE BANK	6	\$582,158.46	0.35%	0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	16	\$1,538,244.31	0.93%	0 \$0.00	
	AF BANK	1	\$87,966.53	0.05%	0 \$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,424.95	0.06%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	17	\$1,656,695.19			
	ALLIANCE BANK	5	\$472,922.06	0.28%	0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	6	\$614,461.81	0.37%	0 \$0.00	
_	ALPINE BANK OF ILLINOIS	7	\$672,184.30	0.4%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$592,215.47	0.36%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	9	\$852,025.29	0.51%	0 \$0.00	
L	AMEGY MORTGAGE	3	\$289,102.28	0.17%	0 \$0.00	<del>1 1 1 1</del>
	AMERICA FIRST FEDERAL	6	\$593,958.47	0.36%	0 \$0.00	NA 0 \$0.00

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CREDIT UNION				Ш				
AMERICAN BANK	2	\$201,786.79	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK TRUST CO., INC	1	\$95,199.75	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF THE NORTH	3	\$309,563.61	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$196,015.25	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,142.69	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$97,742.52	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$98,911.17	0.06%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$947,598.60	0.57%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$84,935.44	0.05%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$83,713.23	0.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	23	\$2,210,283.35	1.33%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$191,893.23	0.12%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,376.43	0.05%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$96,329.68	0.06%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$102,741.53	0.06%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$871,208.44	0.52%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	23	\$2,185,635.70	1.32%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	31	\$2,911,785.66		-			-	\$0.00
BANK MUTUAL	5	\$459,769.71	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$102,641.56	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	2	\$174,451.38	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	2	\$169,933.29		-			_	\$0.00
BANK OF HAWAII	5	\$489,640.72		Н				\$0.00
BANK OF SPRINGFIELD	1	\$83,296.90		Н				\$0.00
BANK OF STANLY	8	\$778,460.56			\$0.00			\$0.00
BANK OF THE CASCADES	6	\$584,906.99	0.35%	т	\$0.00		1	\$0.00
BANK OF WASHINGTON BANKERS FINANCIAL	1	\$95,990.26 \$98,692.95						\$0.00 \$0.00
GROUP INC BANKFINANCIAL FSB	2	\$204,339.40			\$0.00		L	\$0.00

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BANKUNITED, FEDERAL SAVINGS BANK	3	\$308,814.41	0.19%	0	\$0.00	NA	0	\$0.00	)
BANKWEST	2	\$191,037.43	0.12%	0	\$0.00	NA	0	\$0.00	)
BAXTER CREDIT UNION	6	\$602,354.79	0.36%		\$0.00		_	\$0.00	-
BENCHMARK BANK	1	\$96,666.61	0.06%	0	\$0.00	NA	0	\$0.00	)
BENEFICIAL MUTUAL SAVINGS BANK	1	\$92,213.91	0.06%	0	\$0.00	NA	0	\$0.00	)
BLACKHAWK COMMUNITY CREDIT UNION	5	\$457,305.42	0.28%	0	\$0.00	NA	0	\$0.00	)
BLACKHAWK STATE BANK	3	\$287,002.81	0.17%	0	\$0.00	NA	0	\$0.00	)
BLOOMFIELD STATE BANK	7	\$673,949.79	0.41%	0	\$0.00	NA	0	\$0.00	)
BNY MORTGAGE COMPANY, LLC	4	\$354,335.23	0.21%	0	\$0.00	NA	0	\$0.00	)
BOEING EMPLOYEES CREDIT UNION	1	\$97,769.26	0.06%	0	\$0.00	NA	0	\$0.00	)
CARDINAL COMMUNITY CREDIT UNION	2	\$189,027.54	0.11%	0	\$0.00	NA	0	\$0.00	)
CARVER FEDERAL SAVINGS BANK	1	\$94,140.65	0.06%	0	\$0.00	NA	0	\$0.00	)
CENTENNIAL LENDING, LLC	4	\$355,039.11	0.21%	0	\$0.00	NA	0	\$0.00	)
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$302,607.79	0.18%	0	\$0.00	NA	0	\$0.00	)
CENTRAL MORTGAGE COMPANY	16	\$1,555,196.57	0.94%	0	\$0.00	NA	0	\$0.00	)
CENTRAL STATE BANK	1	\$95,063.54	0.06%	0	\$0.00	NA	0	\$0.00	)
CENTRIS FEDERAL CREDIT UNION	4	\$367,803.16	0.22%	0	\$0.00	NA	0	\$0.00	)
CENTRUE BANK	2	\$196,026.93	0.12%	0	\$0.00	NA	0	\$0.00	)
CFCU COMMUNITY CREDIT UNION	1	\$89,371.44	0.05%	0	\$0.00			\$0.00	
CHARTER BANK	1	\$99,524.33	0.06%	0	\$0.00	NA	0	\$0.00	)
CHEMICAL BANK	8	\$715,637.15	0.43%	0	\$0.00	NA	0	\$0.00	)
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	36	\$3,460,659.98	2.08%	0	\$0.00	NA	0	\$0.00	)
CHITTENDEN TRUST COMPANY	7	\$667,991.06	0.4%	0	\$0.00	NA	0	\$0.00	)
CITIZENS BANK	2	\$202,268.16	0.12%	0	\$0.00	NA	0	\$0.00	)
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$94,325.07	0.06%	0	\$0.00	NA	0	\$0.00	)
CITIZENS COMMUNITY BANK	2	\$173,489.54	0.1%	0	\$0.00	NA	0	\$0.00	)
CITIZENS FINANCIAL BANK	2	\$207,131.74	0.12%	0	\$0.00	NA	0	\$0.00	)
CITIZENS FIRST MORTGAGE, LLC	37	\$3,551,741.40	2.14%	0	\$0.00	NA	0	\$0.00	)
CITIZENS FIRST NATIONAL BANK	3	\$286,982.91	0.17%	0	\$0.00	NA	0	\$0.00	)

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CITIZENS FIRST WHOLESALE MORTGAC	GE 4	\$391,275.13	0.24%	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BA BROWNWOOD	1 1	\$80,940.64	0.05% 0	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	3	\$259,513.52	0.16% 0	\$0.00	NA 0 \$0.00
CITY COUNTY CREDIT					
UNION OF FT. LAUDERDALE	5	\$482,037.61	0.29% 0	\$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	2	\$207,200.84	0.12% 0	\$0.00	NA 0 \$0.00
COASTAL STATES MORTGAGE CORPORAT	TION 1	\$92,151.57	0.06%	\$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$92,977.99	0.06% 0	\$0.00	NA 0 \$0.00
COLORADO EAST BANK TRUST	1	\$85,368.47	0.05% 0	\$0.00	NA 0 \$0.00
COLUMBIA HOME LOAI LLC	NS, 2	\$175,575.45	0.11% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OI TEXAS, N.A	F 1	\$103,737.70	0.06%	\$0.00	NA 0 \$0.00
COMMERCIAL STATE B	ANK 4	\$395,752.00	0.24% 0	\$0.00	NA 0 \$0.00
COMMUNITY FINANCIA GROUP MORTGAGE	AL 1	\$103,168.22	0.06%	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CRI UNION OF FLORIDA	EDIT 1	\$101,279.66	0.06% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAO FUNDING, LLC	GE 1	\$101,650.99	0.06%	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK N.A	ζ, 30	\$2,877,823.01	1.73% 0	\$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$88,869.20		·	NA 0 \$0.00
CORTRUST BANK	1	\$103,254.72	0.06% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTG. ASSOCIATION, INC	AGE 4	\$366,221.65	0.22% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTG. SERVICES, INC	AGE 3	\$219,021.06	0.13% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$96,098.40	0.06% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$185,815.20	0.11% 0	\$0.00	NA 0 \$0.00
CTX MORTGAGE COMPANY, LLC	20	\$1,935,968.44	1.17% 0	\$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$106,115.81	0.06% 0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$104,568.88	0.06% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNIO	N 4	\$370,855.19	0.22% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	17	\$1,620,244.31	0.98% 0	\$0.00	NA 0 \$0.00

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	DHCU COMMUNITY CREDIT UNION	5	\$457,833.09	0.28%	\$0.00	NA 0 \$0.0
	DORAL BANK	3	\$276,831.60	0.17% 0	\$0.00	NA 0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,715.44	0.06%	\$0.00	NA 0 \$0.0
	DUPAGE CREDIT UNION	2	\$192,678.56	0.12% 0	\$0.00	NA 0 \$0.0
	DUPONT STATE BANK	1	\$94,274.62	0.06% 0	\$0.00	NA 0 \$0.0
	DURANT BANK AND TRUST COMPANY	4	\$407,179.94	0.25% 0	\$0.00	NA 0 \$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$204,106.36	0.12% 0	\$0.00	NA 0 \$0.0
	ELEVATIONS CU	1	\$67,281.19	0.04% 0	\$0.00	NA 0 \$0.0
	EMI EQUITY MORTGAGE, INC	2	\$202,510.10	0.12% 0	\$0.00	NA 0 \$0.0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$282,477.76	0.17% 0	\$0.00	NA 0 \$0.0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$85,887.24	0.05% 0	\$0.00	NA 0 \$0.0
	EMPOWER FEDERAL CREDIT UNION	16	\$1,601,738.47	0.96% 0	\$0.00	NA 0 \$0.0
	ENSIGN FEDERAL CREDIT UNION	1	\$89,523.89	0.05%	\$0.00	NA 0 \$0.0
	ESB MORTGAGE COMPANY	1	\$96,677.28	0.06% 0	\$0.00	NA 0 \$0.0
	EVERBANK	1	\$104,637.57	0.06% 0	\$0.00	NA 0 \$0.0
	FAA CREDIT UNION	12	\$1,115,289.21	0.67% 0	\$0.00	NA 0 \$0.0
	FARMERS & MERCHANTS BANK	1	\$86,375.21	0.05% 0	\$0.00	NA 0 \$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$98,258.30	0.06%	\$0.00	NA 0 \$0.0
	FIFTH THIRD - DEDICATED CHANNEL	120	\$11,310,842.85	6.81% 0	\$0.00	NA 0 \$0.0
	FIFTH THIRD BANK	1	\$85,241.34	0.05% 0	\$0.00	NA 0 \$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,879.25	0.06% 0	\$0.00	NA 0 \$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$98,780.81	0.06%	\$0.00	NA 0 \$0.0
	FIRELANDS FEDERAL CREDIT UNION	3	\$291,990.05	0.18%	\$0.00	NA 0 \$0.0
	FIRST AMERICAN CREDIT UNION	4	\$398,729.57	0.24%	\$0.00	NA 0 \$0.0
	FIRST BANK OF CLEWISTON	1	\$108,784.09	0.07% 0	\$0.00	NA 0 \$0.0
	FIRST BANK RICHMOND, NA	1	\$93,781.99	0.06% 0	\$0.00	NA 0 \$0.0
	FIRST CENTURY BANK	2	\$183,907.61	0.11% 0	\$0.00	NA 0 \$0.0
	FIRST CENTURY BANK, NA	2	\$195,000.63	0.12% 0	\$0.00	NA 0 \$0.0
		14	\$1,320,647.64	0.8%	\$0.00	NA 0 \$0.0

FIRST CITIZENS BANK & TRUST COMPANY OF SC									I
FIRST CITIZENS BANK NA	3	\$279,774.24	0.17%	0	\$0.00	NA	0	\$0.00	Į
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$98,014.77	0.06%	0	\$0.00	NA	0	\$0.00	Ī
FIRST FEDERAL BANK OF THE MIDWEST	5	\$472,115.43	0.28%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,306.76	0.06%	0	\$0.00	NA	0	\$0.00	,
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,495.94	0.06%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK	6	\$571,115.62	0.34%	0	\$0.00	NA	0	\$0.00	Ī
FIRST FINANCIAL BANK	2	\$174,336.41	0.1%	0	\$0.00	NA	0	\$0.00	į
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$97,921.89	0.06%	0	\$0.00	NA	0	\$0.00	ĺ
FIRST HAWAIIAN BANK	2	\$191,518.80	0.12%	0	\$0.00	NA	0	\$0.00	1
FIRST HERITAGE FINANCIAL CORPORATION	4	\$380,406.65	0.23%	0	\$0.00	NA	0	\$0.00	,
FIRST HORIZON HOME LOAN CORPORATION	6	\$587,848.33	0.35%	0	\$0.00	NA	0	\$0.00	,
FIRST INTERSTATE BANK	13	\$1,299,400.42	0.78%	0	\$0.00	NA	0	\$0.00	į
FIRST KEYSTONE NATIONAL BANK	1	\$28,778.99	0.02%	0	\$0.00	NA	0	\$0.00	,
FIRST MERIT MORTGAGE CORPORATION	1	\$104,244.74	0.06%	0	\$0.00	NA	0	\$0.00	,
FIRST MORTGAGE COMPANY, L.L.C	2	\$194,264.01	0.12%	0	\$0.00			\$0.00	
FIRST NATIONAL BANK	2	\$185,755.73	0.11%	0	\$0.00	NA	0	\$0.00	,
FIRST NATIONAL BANK & TRUST	1	\$88,158.29	0.05%	0	\$0.00	NA	0	\$0.00	,
FIRST NATIONAL BANK ALASKA	3	\$275,621.75	0.17%	0	\$0.00	NA	0	\$0.00	,
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$752,854.42	0.45%	0	\$0.00	NA	0	\$0.00	Ī
FIRST NATIONAL BANK IN CANNON FALLS	1	\$68,504.13	0.04%	0	\$0.00	NA	0	\$0.00	Ī
FIRST NATIONAL BANK IN MANITOWOC	1	\$79,849.67	0.05%	0	\$0.00	NA	0	\$0.00	Ī
FIRST NATIONAL BANK OF DANVILLE	2	\$193,667.50	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$97,540.54	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$97,540.58	0.06%	0	\$0.00	NA	0	\$0.00	1

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FIRST NATIONAL BANK OF MT. PULASKI	1	\$88,641.72	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$607,688.09	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	1	\$97,740.52	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES	1	\$94,459.49	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	42	\$4,048,500.39	2.44%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$188,233.38	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,714.89	0.05%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$400,689.96	0.24%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$93,533.33	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	6	\$567,331.68	0.34%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$105,538.44	0.06%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$174,792.43	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$211,915.64	0.13%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$194,444.73	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$285,132.73	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$86,370.01	0.05%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$480,839.28	0.29%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$285,162.22	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	3	\$303,571.68	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$184,421.85	0.11%	0	\$0.00	NA	0	\$0.00
GECU	2	\$175,839.02	0.11%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$91,980.83		_			_	\$0.00
GMAC MTG	1	\$91,996.19	0.06%	0	\$0.00		_	\$0.00
GOLDEN BELT BANK, FSA	1	\$91,984.91	0.06%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	2	\$192,314.33	0.12%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$103,718.46	0.06%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	16	\$1,505,847.66	0.91%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$97,079.04	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$197,032.86	0.12%	0	\$0.00			\$0.00
	FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK OF WESTERN ILLINOIS FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK PUERTO RICO FLAGSTAR BANK-DEDICATED CHANNEL FLORIDA CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FREEDOM MORTGAGE CORP FREMONT BANK FREMONT BANK FREMONT BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BANK, F.S.B GATEWAY BANK, F.S.B GATEWAY MORTGAGE CORPORATION GECU GMAC MORTGAGE, LLC GMAC MTG GOLDEN BELT BANK, FSA GREAT WISCONSIN CREDIT UNION GREENPOINT MORTGAGE FUNDING, INC GREYLOCK FEDERAL CREDIT UNION GUARANTY SAVINGS BANK GUARDIAN MORTGAGE	MT. PULASKI  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF WATERLOO  FIRST PEOPLES COMMUNITY FCU  FIRST PLACE BANK  FIRST SOUTHERN NATIONAL BANK OF WESTERN ILLINOIS  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTBANK PUERTO RICO  FLAGSTAR BANK-DEDICATED CHANNEL  FLORIDA CREDIT UNION  FREEDOM MORTGAGE CORP  FREMONT BANK  FREMONT BANK  FREMONT BANK  GARDINER SAVINGS INSTITUTION FSB  GATEWAY BANK, F.S.B  GATEWAY MORTGAGE CORPORATION  GECU  GMAC MTG  GOLDEN BELT BANK, FSA  GREAT WISCONSIN CREDIT UNION  GREENPOINT MORTGAGE  1 CHANTEL  1 CHANNEL  1 CHANNEL  1 CHANNEL  1 CHANNEL  1 CORPORATION  GATEWAY BANK  5 CARDINER SAVINGS CORPORATION  GECU  GMAC MTG  GOLDEN BELT BANK, FSA  1 CREENPOINT MORTGAGE  TUNION  GREENPOINT MORTGAGE  FUNDING, INC  GREYLOCK FEDERAL CREDIT UNION  GUARANTY SAVINGS BANK  1 GUARDIAN MORTGAGE  2 2	MT. PULASKI         1         \$88,641.72           FIRST NATIONAL BANK OF OMAHA         7         \$607,688.09           FIRST NATIONAL BANK OF WATERLOO         1         \$97,740.52           FIRST PEOPLES COMMUNITY FCU         1         \$94,459.49           FIRST PLACE BANK         42         \$4,048,500.39           FIRST SOUTHERN NATIONAL BANK         2         \$188,233.38           FIRST STATE BANK OF WESTERN ILLINOIS         1         \$85,714.89           FIRST TENNESSEE BANK NATIONAL ASSOCIATION         4         \$400,689.96           FIRST-CITIZENS BANK & TRUST COMPANY         1         \$93,533.33           FIRSTBANK PUERTO RICO         6         \$567,331.68           FLAGSTAR BANK-DEDICATED LATED CHANNEL         1         \$105,538.44           CHANNEL FLORIDA CREDIT UNION         2         \$174,792.43           FORUM CREDIT UNION         2         \$174,792.43           FORUM CREDIT UNION         2         \$194,444.73           FREMONT BANK - DEDICATED CHANNEL         1         \$86,370.01           FREMONT BANK - DEDICATED CHANNEL         1         \$86,370.01           FULTON BANK GARDINER SAVINGS INSTITUTION FSB         3         \$285,162.22           GATEWAY BANK, F.S.B GATEWAY MORTGAGE CORPORATION         2         \$184,421.85 <td>MT. PULASKI FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK OF WESTERN ILLINOIS FIRST STATE BANK OF WESTERN ILLINOIS FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST-CITIZENS BANK &amp; TRUST COMPANY FIRSTBANK PUERTO RICO CHANNEL FLORIDA CREDIT UNION FREEDOM MORTGAGE CORP FREMONT BANK FREMONT BANK SAROINER SAVINGS INSTITUTION FSB GATEWAY BANK, F.S.B GATEWAY MORTGAGE CORP GMAC MTG GGELPOINT MORTGAGE GGREAT WISCONSIN CREDIT UNION GREENPOINT MORTGAGE GGREAT WISCONSIN CREDIT UNION GGREYLOCK FEDERAL CREDIT UNION CREDIT UNION CREDIT UNION FIRST SAMINGS CORP GREAT SAVINGS CORP GRADINER SAVINGS CORP GRADINER SAVINGS CORP GRADINER SAVINGS CORP GRADINER SAVINGS CORP CORP CORP CORP CORP CORP CORP CORP</td> <td>MT. PULASKI 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 SUTHERN OMATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK OF WESTERN ILLINOIS FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST-CITIZENS BANK &amp; TRUST COMPANY FIRSTBANK PUERTO RICO FLAGSTAR BANK-DEDICATED CHANNEL FLORIDA CREDIT UNION FREEDOM MORTGAGE CORP FREMONT BANK FREMONT BANK SARONAN FREMONT BANK FREMONT BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BANK, F.S.B GATEWAY BANK, F.S.B GATEWAY BANK, FS.B GARDINER SAVINGS INSTITUTION GREDIT UNION GECU SIPOLOTION SIPOLOTION GREENPOINT MORTGAGE CORP SIPOLOTION GREENPOINT MORTGAGE CORPORATION GREENPOINT MORTGAGE CORPORATION GECU SIPOLOTION GREENPOINT MORTGAGE CORPORATION GREENPOINT MORTGAGE CORPORATION GREENPOINT MORTGAGE CORPORATION GREENPOINT MORTGAGE CORPORATION GREENPOINT MORTGAGE CORPORATION GREENPOINT MORTGAGE CORPORATION GREENPOINT MORTGAGE CORPORATION GREENPOINT MORTGAGE CORPORATION GREENPOINT MORTGAGE CORPORATION GREENPOINT MORTGAGE CORPORATION GREENPOINT MORTGAGE CORPORATION GREENPOINT MORTGAGE TUNION GREYLOCK FEDERAL CREDIT UNION TIME STATE BANK FSA TOROTOMORY THE SORT, AND THE STATE BANK FSA TOROTOMORY THE SORT, AND THE STATE BANK FSA TOROTOMORY THE SORT, AND THE STATE BANK FSA TOROTOMORY THE SORT, AND THE SORT, AND THE STATE BANK FSA TOROTOMORY THE SORT, AND THE SO</td> <td>MT. PULASKI         1         \$88,641.72         0.05% 0         \$0.00           FIRST NATIONAL BANK OF OMAHA         7         \$607,688.09         0.37% 0         \$0.00           FIRST NATIONAL BANK OF WATERLOO         1         \$97,740.52         0.06% 0         \$0.00           FIRST PEOPLES COMMUNITY FCU         1         \$94,459.49         0.06% 0         \$0.00           FIRST PLACE BANK         42         \$4,048,500.39         2.44% 0         \$0.00           FIRST SOUTHERN NATIONAL BANK         2         \$188,233.38         0.11% 0         \$0.00           FIRST STATE BANK OF WESTERN ILLINOIS         1         \$85,714.89         0.05% 0         \$0.00           FIRST TENNESSEE BANK NATIONAL ASSOCIATION         4         \$400,689.96         0.24% 0         \$0.00           FIRST-CITIZENS BANK &amp; TRUST COMPANY         1         \$93,533.33         0.06% 0         \$0.00           FLAGSTAR BANK-DEDICATED         1         \$105,538.44         0.06% 0         \$0.00           FLORIDA CREDIT UNION         2         \$174,792.43         0.11% 0         \$0.00           FREEDOM MORTGAGE         2         \$194,444.73         0.12% 0         \$0.00           FREEDOM TBANK         3         \$285,132.73         0.17% 0         \$0.00</td> <td>MT. PULASKI         1         \$88,641.72         0.05% 0         \$0.00         NA           FIRST NATIONAL BANK OF OMAHA         7         \$607,688.09         0.37% 0         \$0.00         NA           FIRST NATIONAL BANK OF WATERLOO         1         \$97,740.52         0.06% 0         \$0.00         NA           FIRST PEOPLES COMMUNITY FCU         1         \$94,459.49         0.06% 0         \$0.00         NA           FIRST PLACE BANK         42         \$4,048,500.39         2.44% 0         \$0.00         NA           FIRST SOUTHERN         2         \$188,233.38         0.11% 0         \$0.00         NA           ANATIONAL BANK         2         \$188,233.38         0.11% 0         \$0.00         NA           FIRST TENNESSEE BANK NATIONAL ASSOCIATION         4         \$400,689.96         0.24% 0         \$0.00         NA           FIRST CHIZENS BANK &amp; TRUST COMPANY         1         \$93,533.33         0.06% 0         \$0.00         NA           FIRSTBANK PUERTO RICO         6         \$567,331.68         0.34% 0         \$0.00         NA           FIRSTBANK PUERTO RICO         6         \$567,331.68         0.34% 0         \$0.00         NA           FIRSTBANK PUERTO RICO         6         \$567,331.68</td> <td>MT. PULASKI         1         \$88,641.72         0.05% 0         \$0.00         NAO           FIRST NATIONAL BANK OF OMAHA         7         \$607,688.09         0.37% 0         \$0.00         NAO           FIRST NATIONAL BANK OF WATERLOO         1         \$97,740.52         0.06% 0         \$0.00         NAO           FIRST PEOPLES COMMUNITY FCU         1         \$94,459.49         0.06% 0         \$0.00         NAO           FIRST PLACE BANK         42         \$4,048,500.39         2.44% 0         \$0.00         NAO           FIRST SOUTHERN         2         \$188,233.38         0.11% 0         \$0.00         NAO           FIRST STATE BANK OF WESTERN ILLINOIS         1         \$85,714.89         0.05% 0         \$0.00         NAO           FIRST TENNESSEE BANK ANTONAL ASSOCIATION         4         \$400,689.96         0.24% 0         \$0.00         NAO           FIRST CITIZENS BANK &amp; TRUST COMPANY         1         \$93,533.33         0.06% 0         \$0.00         NAO           FIRSTBANK PUERTO RICO         6         \$567,331.68         0.34% 0         \$0.00         NAO           FIRSTBANK PUERTO RICO         5         \$156,331.68         0.34% 0         \$0.00         NAO           FORUM CREDIT UNION         2</td>	MT. PULASKI FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK OF WESTERN ILLINOIS FIRST STATE BANK OF WESTERN ILLINOIS FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK PUERTO RICO CHANNEL FLORIDA CREDIT UNION FREEDOM MORTGAGE CORP FREMONT BANK FREMONT BANK SAROINER SAVINGS INSTITUTION FSB GATEWAY BANK, F.S.B GATEWAY MORTGAGE CORP GMAC MTG GGELPOINT MORTGAGE GGREAT WISCONSIN CREDIT UNION GREENPOINT MORTGAGE GGREAT WISCONSIN CREDIT UNION GGREYLOCK FEDERAL CREDIT UNION CREDIT UNION CREDIT UNION FIRST SAMINGS CORP GREAT SAVINGS CORP GRADINER SAVINGS CORP GRADINER SAVINGS CORP GRADINER SAVINGS CORP GRADINER SAVINGS CORP CORP CORP CORP CORP CORP CORP CORP	MT. PULASKI 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 SUTHERN OMATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK OF WESTERN ILLINOIS FIRST TENNESSEE BANK NATIONAL ASSOCIATION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK PUERTO RICO FLAGSTAR BANK-DEDICATED CHANNEL FLORIDA CREDIT UNION FREEDOM MORTGAGE CORP FREMONT BANK FREMONT BANK SARONAN FREMONT BANK FREMONT BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BANK, F.S.B GATEWAY BANK, F.S.B GATEWAY BANK, FS.B GARDINER SAVINGS INSTITUTION GREDIT UNION GECU SIPOLOTION SIPOLOTION GREENPOINT MORTGAGE CORP SIPOLOTION GREENPOINT MORTGAGE CORPORATION GREENPOINT MORTGAGE CORPORATION GECU SIPOLOTION GREENPOINT MORTGAGE CORPORATION GREENPOINT MORTGAGE CORPORATION GREENPOINT MORTGAGE CORPORATION GREENPOINT MORTGAGE CORPORATION GREENPOINT MORTGAGE CORPORATION GREENPOINT MORTGAGE CORPORATION GREENPOINT MORTGAGE CORPORATION GREENPOINT MORTGAGE CORPORATION GREENPOINT MORTGAGE CORPORATION GREENPOINT MORTGAGE CORPORATION GREENPOINT MORTGAGE CORPORATION GREENPOINT MORTGAGE TUNION GREYLOCK FEDERAL CREDIT UNION TIME STATE BANK FSA TOROTOMORY THE SORT, AND THE STATE BANK FSA TOROTOMORY THE SORT, AND THE STATE BANK FSA TOROTOMORY THE SORT, AND THE STATE BANK FSA TOROTOMORY THE SORT, AND THE SORT, AND THE STATE BANK FSA TOROTOMORY THE SORT, AND THE SO	MT. PULASKI         1         \$88,641.72         0.05% 0         \$0.00           FIRST NATIONAL BANK OF OMAHA         7         \$607,688.09         0.37% 0         \$0.00           FIRST NATIONAL BANK OF WATERLOO         1         \$97,740.52         0.06% 0         \$0.00           FIRST PEOPLES COMMUNITY FCU         1         \$94,459.49         0.06% 0         \$0.00           FIRST PLACE BANK         42         \$4,048,500.39         2.44% 0         \$0.00           FIRST SOUTHERN NATIONAL BANK         2         \$188,233.38         0.11% 0         \$0.00           FIRST STATE BANK OF WESTERN ILLINOIS         1         \$85,714.89         0.05% 0         \$0.00           FIRST TENNESSEE BANK NATIONAL ASSOCIATION         4         \$400,689.96         0.24% 0         \$0.00           FIRST-CITIZENS BANK & TRUST COMPANY         1         \$93,533.33         0.06% 0         \$0.00           FLAGSTAR BANK-DEDICATED         1         \$105,538.44         0.06% 0         \$0.00           FLORIDA CREDIT UNION         2         \$174,792.43         0.11% 0         \$0.00           FREEDOM MORTGAGE         2         \$194,444.73         0.12% 0         \$0.00           FREEDOM TBANK         3         \$285,132.73         0.17% 0         \$0.00	MT. PULASKI         1         \$88,641.72         0.05% 0         \$0.00         NA           FIRST NATIONAL BANK OF OMAHA         7         \$607,688.09         0.37% 0         \$0.00         NA           FIRST NATIONAL BANK OF WATERLOO         1         \$97,740.52         0.06% 0         \$0.00         NA           FIRST PEOPLES COMMUNITY FCU         1         \$94,459.49         0.06% 0         \$0.00         NA           FIRST PLACE BANK         42         \$4,048,500.39         2.44% 0         \$0.00         NA           FIRST SOUTHERN         2         \$188,233.38         0.11% 0         \$0.00         NA           ANATIONAL BANK         2         \$188,233.38         0.11% 0         \$0.00         NA           FIRST TENNESSEE BANK NATIONAL ASSOCIATION         4         \$400,689.96         0.24% 0         \$0.00         NA           FIRST CHIZENS BANK & TRUST COMPANY         1         \$93,533.33         0.06% 0         \$0.00         NA           FIRSTBANK PUERTO RICO         6         \$567,331.68         0.34% 0         \$0.00         NA           FIRSTBANK PUERTO RICO         6         \$567,331.68         0.34% 0         \$0.00         NA           FIRSTBANK PUERTO RICO         6         \$567,331.68	MT. PULASKI         1         \$88,641.72         0.05% 0         \$0.00         NAO           FIRST NATIONAL BANK OF OMAHA         7         \$607,688.09         0.37% 0         \$0.00         NAO           FIRST NATIONAL BANK OF WATERLOO         1         \$97,740.52         0.06% 0         \$0.00         NAO           FIRST PEOPLES COMMUNITY FCU         1         \$94,459.49         0.06% 0         \$0.00         NAO           FIRST PLACE BANK         42         \$4,048,500.39         2.44% 0         \$0.00         NAO           FIRST SOUTHERN         2         \$188,233.38         0.11% 0         \$0.00         NAO           FIRST STATE BANK OF WESTERN ILLINOIS         1         \$85,714.89         0.05% 0         \$0.00         NAO           FIRST TENNESSEE BANK ANTONAL ASSOCIATION         4         \$400,689.96         0.24% 0         \$0.00         NAO           FIRST CITIZENS BANK & TRUST COMPANY         1         \$93,533.33         0.06% 0         \$0.00         NAO           FIRSTBANK PUERTO RICO         6         \$567,331.68         0.34% 0         \$0.00         NAO           FIRSTBANK PUERTO RICO         5         \$156,331.68         0.34% 0         \$0.00         NAO           FORUM CREDIT UNION         2

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HAMPDEN BANK	1	\$82,866.74	0.05%	0 \$0.0	0 NA	0	\$0.00
HERSHEY STATE BANK	1	\$108,464.16	0.07%	0 \$0.0	0 NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	5	\$471,488.00	0.28%	0 \$0.0	0 NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	9	\$844,154.32	0.51%	0 \$0.0	0 NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,569.65	0.06%	0 \$0.0	0 NA	0	\$0.00
HOME STATE BANK	4	\$416,127.50	0.25%	0 \$0.0	0 NA	0	\$0.00
HONOR STATE BANK	5	\$501,543.10			0 NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$457,624.92	0.28%	0 \$0.0	0 NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$90,845.74	0.05%	0 \$0.0	0 NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,003.11	0.06%	0 \$0.0	0 NA	0	\$0.00
ILLINI BANK	3	\$300,752.96	0.18%	0 \$0.0	0 NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$379,947.40	0.23%	0 \$0.0	0 NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$185,977.04	0.11%	0 \$0.0	0 NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$293,084.03	0.18%	0 \$0.0	0 NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$182,461.15	0.11%	0 \$0.0	0 NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$969,812.22	0.58%	0 \$0.0	0 NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$284,828.74	0.17%	0 \$0.0	0 NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$298,204.34	0.18%	0 \$0.0	0 NA	0	\$0.00
LA SALLE STATE BANK	1	\$92,758.35	0.06%	0 \$0.0	0 NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$275,817.81	0.17%	0 \$0.0	0 NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$209,256.52	0.13%	0 \$0.0	0 NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$97,530.72	0.06%	0 \$0.0	0 NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$97,849.09	0.06%	0 \$0.0	0 NA	0	\$0.00
LEGACY BANKS	1	\$106,306.50	0.06%	0 \$0.0	0 NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$479,770.91	0.29%	0 \$0.0	0 NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$278,218.72	0.17%	0 \$0.0	0 NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$190,845.29	0.11%	0 \$0.0	0 NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$211,610.04	0.13%	0 \$0.0	0 NA	0	\$0.00
MACON BANK, INC	1	\$93,534.46	0.06%	0 \$0.0	0 NA	0	\$0.00

MAGNA BANK MAIN STREET BANK AND	13	\$1,286,254.69	0.77%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND								
		\$103,351.66	0.06%	Λ	\$0.00	NΑ	۸	\$0.00
TRUST	1	\$105,551.00	0.00%	V	<b>\$0.00</b>	INA	U	\$0.00
MARINE BANK MORTGAGE	2	\$181,624.39	0.11%	0	\$0.00	NA	0	\$0.00
SERVICES				Ш	·			
MARQUETTE BANK	3	\$275,546.74	0.17%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$84,734.34	0.05%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$101,167.61	0.06%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$104,334.73	0.06%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$91,065.74	0.05%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$179,042.90	0.11%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$100,734.71	0.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	12	\$1,132,273.85	0.68%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$104,307.40	0.06%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$194,208.10	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$525,877.80	0.32%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,725.29	0.06%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$98,229.12	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	5	\$482,829.46	0.29%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,101.96	0.06%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$266,320.99	0.16%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$208,412.36	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$85,704.97	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$90,693.24	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$92,950.37	0.06%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$287,928.18	0.17%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$84,148.81	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$193,430.78	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$83,657.92	0.05%		\$0.00			\$0.00

MORTGAGE CLEARING CORPORATION	1	\$104,512.98	0.06%	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$97,555.53	0.06%	0 \$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	2	\$193,198.00					\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$98,617.09	0.06%	0 \$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,770,340.61	1.07%	\$0.00	) NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	56	\$5,343,706.05	3.22%	0 \$0.00	) NA	.0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$202,627.04	0.12%	0 \$0.00	) NA	. 0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$178,887.55	0.11%	0 \$0.00	NA	0	\$0.00
NORTHEAST COMMUNITY CREDIT UNION	1	\$88,643.99	0.05%	0 \$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$391,262.85	0.24%	0 \$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$384,193.94					\$0.00
NUMARK CREDIT UNION	1	\$95,780.71	0.06%	0 \$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$88,466.10	0.05%	0 \$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$84,084.35	0.05%	0 \$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$87,024.47	0.05%	0 \$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	3	\$275,010.13				L	\$0.00
OMNIAMERICAN BANK	1	\$85,031.28	0.05%	0 \$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$185,578.62	0.11%	\$0.00	) NA	0	\$0.00
ORIENTAL BANK AND TRUST	8	\$756,839.84	0.46%	0 \$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$384,419.28			NA	0	\$0.00
PANHANDLE STATE BANK	3	\$291,748.50	0.18%	0 \$0.00		_	\$0.00
PARK NATIONAL BANK	2	\$181,697.25	0.11%	0 \$0.00	NA	0	\$0.00
PATHFINDER BANK	3	\$276,409.99	0.17%	0 \$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$102,395.93	0.06%	0 \$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$287,139.47					\$0.00
PEOPLES BANK	3	\$272,288.23	0.16%	0 \$0.00	NA	0	\$0.00

CC	OPLES BANK & TRUST MPANY OF PICKETT DUNTY	1	\$86,918.91	0.05% 0	\$0.00	NA 0 \$0.00
	OPLES BANK, NATIONAL SOCIATION	4	\$372,904.33	0.22% 0	\$0.00	NA 0 \$0.00
	OPLES SECURITY BANK ID TRUST COMPANY	1	\$83,006.00	0.05%	\$0.00	NA 0 \$0.00
	H MORTGAGE PRPORATION	3	\$286,064.32	0.17% 0	\$0.00	NA 0 \$0.00
	ILADELPHIA FEDERAL EDIT UNION	2	\$189,926.51	0.11% 0	\$0.00	NA 0 \$0.00
PIC	ONEER BANK	2	\$201,311.34	0.12% 0	\$0.00	NA 0 \$0.00
PIC	ONEER CREDIT UNION	1	\$102,746.47	0.06% 0	\$0.00	NA 0 \$0.00
	LICE AND FIRE FEDERAL EDIT UNION	3	\$283,964.99	0.17% 0	\$0.00	NA 0 \$0.00
PO	PULAR MORTGAGE, INC	6	\$554,229.35	0.33% 0	\$0.00	NA 0 \$0.00
	TLATCH NO.1 FEDERAL EDIT UNION	1	\$85,578.25	0.05% 0	\$0.00	NA 0 \$0.00
	EMIER BANK OF CKSONVILLE	1	\$97,586.72	0.06% 0	\$0.00	NA 0 \$0.00
	IMEWEST MORTGAGE PRPORATION	1	\$90,734.20	0.05% 0	\$0.00	NA 0 \$0.00
	OFESSIONAL FEDERAL EDIT UNION	7	\$683,267.88	0.41% 0	\$0.00	NA 0 \$0.00
	LASKI MORTGAGE MPANY	1	\$107,184.72	0.06% 0	\$0.00	NA 0 \$0.00
	RDUE EMPLOYEES DERAL CREDIT UNION	5	\$485,223.34	0.29% 0	\$0.00	NA 0 \$0.00
	G MORTGAGE PRPORATION	1	\$91,086.23	0.05% 0	\$0.00	NA 0 \$0.00
RA	BOBANK, N.A	1	\$100,220.44	0.06% 0	\$0.00	NA 0 \$0.00
	NDOLPH-BROOKS DERAL CREDIT UNION	17	\$1,598,484.86	0.96% 0	\$0.00	NA 0 \$0.00
RB	S CITIZENS, NA	1	\$89,458.06	0.05% 0	\$0.00	NA 0 \$0.00
	DSTONE FEDERAL EDIT UNION	16	\$1,458,223.97	0.88%	\$0.00	NA 0 \$0.00
RE	GIONS BANK	1	\$90,691.93	0.05% 0	\$0.00	NA 0 \$0.00
RI	VERHILLS BANK, N.A	2	\$198,186.95	0.12% 0	\$0.00	NA 0 \$0.00
	CKHOLD, BROWN & MPANY, THE	1	\$89,085.80	0.05%	\$0.00	NA 0 \$0.00
	OCKY MOUNTAIN ORTGAGE COMPANY	25	\$2,427,169.57	1.46% 0	\$0.00	NA 0 \$0.00
	EBLING SAVINGS AND AN	1	\$98,050.27	0.06% 0	\$0.00	NA 0 \$0.00
	CRAMENTO CREDIT IION	1	\$104,067.62	0.06% 0	\$0.00	NA 0 \$0.00
	N ANTONIO FEDERAL EDIT UNION (SAFCU)	1	\$93,971.58	0.06% 0	\$0.00	NA 0 \$0.00

SAVINGS BANK OF MAINE	2	\$192,545.98	0.12%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF	2	\$189,800.82	0.11%	\$0.00	NA 0 \$0.00
MENDOCINO COUNTY		Ψ107,000 <b>.</b> 02	0,117,6	40.00	1110 40100
SAVINGS INSTITUTE BANK	1	\$83,293.16	0.05%	\$0.00	NA 0 \$0.00
AND TRUST COMPANY SAXON MORTGAGE INC	3	\$257,054.36	0.15%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL	3	\$257,054.50	0.13 // (	, \$0.00	NA 0 \$0.00
CREDIT UNION	2	\$192,657.60	0.12%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$194,760.74	0.12%	\$0.00	NA 0 \$0.00
SHARONVIEW FEDERAL CREDIT UNION	6	\$589,256.67	0.35%	\$0.00	NA 0 \$0.00
SHOREBANK	1	\$89,505.19	0.05%	\$0.00	NA 0 \$0.00
SHOSHONE FIRST BANK	1	\$97,452.34			<del>1 1 1 1</del>
SKY FINANCIAL GROUP	5	\$466,719.97	0.28%		1 1 1
SOLARITY CREDIT UNION	1	\$103,428.20	0.06%	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$475,519.54	0.29%	\$0.00	
SOUND COMMUNITY BANK	1	\$83,602.91	0.05%	\$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	6	\$560,189.04	0.34%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$190,794.55	0.11%	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	12	\$1,130,232.25	0.68%	\$0.00	NA 0 \$0.00
SPC COOPERATIVE CREDIT UNION	1	\$88,303.00	0.05%	\$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$198,064.58	0.12%	\$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	1	\$97,687.87	0.06%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$366,391.10	0.22%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$201,910.19	0.12%	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$95,242.65	0.06%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$87,576.88	0.05%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$94,606.87	0.06%	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$90,612.87	0.05%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	6	\$583,245.98	0.35%	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,139.79			
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	23	\$2,195,320.97	1.32%	\$0.00	NA 0 \$0.00
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COMPANY				Ц				
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$865,260.07	0.52%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$388,290.77	0.23%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	5	\$447,494.22	0.27%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$104,425.12	0.06%	Н	·		-	\$0.00
TCSB MORTGAGE CORPORATION	1	\$103,158.53	0.06%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$99,051.35	0.06%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	5	\$456,254.62	0.27%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	16	\$1,486,997.64	0.9%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$103,934.52	0.06%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	3	\$300,042.41	0.18%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	14	\$1,358,977.81	0.82%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$86,519.49	0.05%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,322.57	0.05%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$105,615.51	0.06%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	11	\$1,008,296.26	0.61%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$92,898.56	0.06%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	10	\$968,204.40	0.58%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$106,419.56	0.06%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,000.43	0.11%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$86,100.13	0.05%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	3	\$290,189.54	0.17%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$100,279.05	0.06%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$181,889.34	0.11%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$102,208.31	0.06%	0	\$0.00	NA	0	\$0.00
UNION BANK	2	\$211,605.73	0.13%				-	\$0.00
UNITED BANK OF UNION	3	\$272,247.53	0.16%				1	\$0.00
UNITED BANK, N.A	1	\$100,711.69	0.06%	0	\$0.00	NA	0	\$0.00

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	UNITED MORTGAGE COMPANY	8	\$758,616.26	0.46% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$102,553.29	0.06% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,019.62	0.06% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY BANK	4	\$374,912.01	0.23% 0	\$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$101,070.84			
	VALLEY BANK AND TRUST COMPANY	1	\$83,079.40	0.05% 0	\$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$196,907.79	0.12% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	7	\$666,819.87		·	NA 0 \$0.00
	VANTUS BANK	2	\$178,461.15	0.11% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,238.94	0.12% 0	\$0.00	NA 0 \$0.00
	VIEWPOINT BANK	1	\$107,129.94	0.06% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	4	\$383,269.98	0.23% 0	\$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$97,786.08	0.06% 0	\$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$180,862.22	0.11% 0	\$0.00	NA 0 \$0.00
	WANIGAS CREDIT UNION	1	\$99,356.80	0.06% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,263.06	0.11% 0	·	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$83,335.81	0.05% 0	\$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	8	\$742,441.74	0.45% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$371,809.16	0.22% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$288,926.83	0.17% 0	\$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	2	\$193,544.98	0.12% 0	\$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$90,618.62	0.05% 0	\$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	4	\$398,429.43	0.24% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	11	. , ,			
	Unavailable	204	. , ,			NA 0 \$0.00
Total		1,783	\$169,765,801.00	100% 0	\$0.00	0 \$0.00
31416VHE7	1ST 2ND MORTGAGE	1	\$107,114.44	0.04% 0	\$0.00	NA 0 \$0.00

COMPANY OF NEW JERSEY, INC							
1ST TRUST BANK FOR SAVINGS	4	\$419,221.40	0.15% 0	\$0.00	NA	0	\$0.00
ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,124,122.39	0.39% 0	\$0.00	NA	0	\$0.00
ABN AMRO MORTGAGE GROUP, INC	1	\$99,815.21	0.03% 0	\$0.00	NA	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$87,803.81	0.03% 0	\$0.00	NA	0	\$0.00
ACCESS MORTGAGE CORPORATION	1	\$101,493.68	0.04% 0	\$0.00	NA	0	\$0.00
ADAMS FIRST FINANCIAL INC	1	\$110,220.34	0.04% 0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	3	\$317,839.85	0.11% 0	\$0.00	NA	0	\$0.00
AGFIRST FARM CREDIT BANK	39	\$3,770,568.33	1.31% 0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$278,753.33	0.1% 0	\$0.00	NA	0	\$0.00
ALLIANCE MORTGAGE COMPANY (NERO)	4	\$399,098.24	0.14% 0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	9	\$922,189.09	0.32% 0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	6	\$588,834.87	0.2% 0				\$0.00
AMERICA FIRST CREDIT UNION	30	\$2,861,644.05	0.99% 0	\$0.00	NA	0	\$0.00
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$301,460.62	0.1% 0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$284,232.49	0.1% 0	\$0.00	NA	0	\$0.00
AMERICAN HOME FUNDING INC	3	\$300,889.98	0.1% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$322,889.04	0.11% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,896.19	0.04% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	7	\$635,911.31	0.22% 0	\$0.00	NA	0	\$0.00
AMERICANA NATIONAL BANK	1	\$109,256.69	0.04% 0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	5	\$471,458.12	0.16% 0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$100,654.80	0.03% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$105,034.71	0.04% 0	\$0.00		_	\$0.00
ANCHORBANK SSB	10	\$1,055,024.30	0.37% 0	\$0.00	NA	0	\$0.00

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ARVEST MORTGAGE COMPANY	3	\$285,445.15	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	83	\$8,416,492.18	2.92%	0	\$0.00	NA	0	\$0.00
ATLANTIC SAVINGS BANK FSB	1	\$109,116.39	0.04%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	4	\$386,172.50	0.13%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	10	\$1,009,291.69	0.35%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	3	\$322,874.44	0.11%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$211,078.66	0.07%	0	\$0.00	NA	0	\$0.00
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$89,986.05	0.03%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	14	\$1,490,021.14	0.52%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$524,906.89	0.18%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$102,850.77	0.04%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A	2	\$210,875.42	0.07%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$60,463.47	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$84,011.65	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	26	\$2,613,014.02	0.91%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$38,238.50	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$97,329.64	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	2	\$197,812.69	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	43	\$4,505,416.17	1.57%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	5	\$527,731.48			\$0.00		-	\$0.00
BANK OF STANLY	1	\$105,385.15	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	10	\$1,042,813.78	0.36%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$346,107.84	0.12%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC	2	\$186,396.44	0.06%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$91,037.10	0.03%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$243,932.07	0.08%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$205,820.76	0.07%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$84,470.73	0.03%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$92,573.04	0.03%	0	\$0.00			\$0.00
	3	\$301,639.13	0.1%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION					
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,757,338.97	1.31% 0	\$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	3	\$313,606.15	0.11% 0	\$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	4	\$407,650.79	0.14%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	16	\$1,598,741.89	0.56% 0	\$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$94,937.83	0.03% 0	\$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	2	\$190,756.91	0.07% 0	\$0.00	NA 0 \$0.00
BRIDGEWATER SAVINGS BANK	1	\$102,917.05	0.04% 0	\$0.00	NA 0 \$0.00
BROCKTON CREDIT UNION	3	\$308,077.76	0.11% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	11	\$1,118,472.86	0.39% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$108,304.12	0.04% 0	\$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	2	\$195,365.03	0.07% 0	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	4	\$403,834.71	0.14% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	8	\$840,494.39	0.29% 0	\$0.00	NA 0 \$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$113,237.93	0.04% 0	\$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	2	\$194,405.46	0.07% 0	\$0.00	NA 0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$2,868,393.34	1% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$306,847.39	0.11% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	9	\$949,428.67	0.33% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE CORPORATION	4	\$327,993.19	0.11% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	2	\$173,319.07	0.06% 0	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$100,370.61	0.03% 0		NA 0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$433,447.43	0.15% 0	\$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$105,268.02	0.04% 0	\$0.00	NA 0 \$0.00
CIMARRON MORTGAGE COMPANY	1	\$100,794.68	0.04% 0	\$0.00	NA 0 \$0.00
CITIBANK, N. A	2	\$218,675.97	0.08% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$111,307.42	0.04% 0	\$0.00	NA 0 \$0.00

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CITIZENS BANK FSB	1	\$67,096.36	0.02% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF	1	\$35,131.18	0.01% 0	\$0.00	NA 0 \$0.00
CAMPBELL COUNTY	•	Ψ33,131.10	0.01700	Ψ0.00	11110 φ0.00
CITIZENS EQUITY FIRST	2	\$180,616.35	0.06% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	2	\$180,010.33	0.06%	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF					
CORTEZ	1	\$109,731.70	0.04% 0	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS					
BANK	3	\$322,893.06	$0.11\% \ 0$	\$0.00	NA 0 \$0.00
CITY LINE MORTGAGE	1	\$111,745.19	0.04% 0	\$0.00	NA 0 \$0.00
CORPORATION					
CITY NATIONAL BANK OF	2	\$208,353.18	0.07% 0	\$0.00	NA 0 \$0.00
SULPHUR SPRINGS		Ψ200,333.10	0.0770	Ψ0.00	11110 φ0.00
CITYWIDE BANK	1	\$100,050.54	$0.03\% \ 0$	\$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$102,655.03	0.04% 0	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	2	\$171,357.86	0.06% 0	\$0.00	NA 0 \$0.00
CLYDE SAVINGS BANK		Ψ171,557.60	0.00700	φο.σσ	
COMPANY	1	\$99,582.13	$0.03\% \ 0$	\$0.00	NA 0 \$0.00
	-	Φ101 7C4 40	0.046(.0	Φ0.00	NT A 10 (00 00)
COAST BANK OF FLORIDA	1	\$101,564.40	0.04% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT	4	\$398,906.55	0.14% 0	\$0.00	NA 0 \$0.00
UNION	•	ψ370,700.33	0.14700	ψ0.00	11/10 φ0.00
COASTAL STATES	1	\$101,054.07	0.04% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	1	\$101,034.07	0.04%	\$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD	2	\$215,746.07	0.07% 0	\$0.00	NA 0 \$0.00
COLUMBIA RIVER					
BANKING COMPANY DBA					
COLUMBIA RIVER	9	\$862,457.13	0.3% 0	\$0.00	NA 0 \$0.00
MORTGAGE GROUP					
COMMERCIAL BANK OF					
	1	\$86,452.54	0.03% 0	\$0.00	NA 0 \$0.00
TEXAS, N.A					
COMMUNITY CREDIT	5	\$513,955.06	0.18% 0	\$0.00	NA 0 \$0.00
UNION		70 -0 ,7 0 0 10 0		7 3 1 3 3	
COMMUNITY CREDIT	1	\$102,252.12	0.04% 0	\$0.00	NA 0 \$0.00
UNION OF FLORIDA	1	Ψ102,232.12	0.04760	Φ0.00	11Α Ο Φ0.00
CONTINENTAL CAPITAL	0	Ф <b>7</b> 00 262 15	0.2007	¢0.00	NI A O CO OO
CORPORATION	8	\$798,263.15	0.28% 0	\$0.00	NA 0 \$0.00
CORNELL FINGERLAKES					
CREDIT UNION	4	\$408,472.27	0.14% 0	\$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$101,710.27	0.04% 0	\$0.00	NA 0 \$0.00
<del> </del>					
CORTRUST BANK	3	\$325,941.04	0.11% 0	\$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$108,956.66	0.04% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE	8	\$833,473.11	0.29% 0	\$0.00	NA 0 \$0.00
CO	o o	ψυυυ,π/υ.11	0.27/00	ψυ.υυ	1 1/1 Ο ΨΟ.ΟΟ
CREDIT UNION MORTGAGE		¢022 674 56	0.220/	ΦΩ ΩΩ	NIA O CO
SERVICES, INC	9	\$932,674.56	0.32% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF THE		<b>***</b>	0.05	40.00	
PACIFIC	2	\$202,047.29	0.07% 0	\$0.00	NA 0 \$0.00
F.1201110			1 1		

CREDIT UNION ONE (DE ONES MORTGAGE)	BA 2	\$183,759.81	0.06% 0	\$0.00	NA 0 \$0.0	00
CUMANET, LLC	1	\$109,512.27	0.04% 0	\$0.00	NA 0 \$0.0	00
CUNA CREDIT UNION	5	\$511,699.63	1 1 1	\$0.00	NA 0 \$0.0	-
DATA TECH SERVICES,	INC					
(DBA ONES MORTGAGE	',	\$193,027.68	0.07% 0	\$0.00	NA 0 \$0.0	00
DEARBORN FEDERAL		¢1 012 217 /6	0.35% 0	¢0.00	NA 0.80 (	20
CREDIT UNION	10	\$1,013,217.46	0.33%0	\$0.00	NA 0 \$0.0	UU
DEDHAM INSTITUTION	FOR 1	\$105,058.92	0.04% 0	\$0.00	NA 0 \$0.0	$\Omega$
SAVINGS		Φ100,000.72	0.07700	ψ0.00	1 1/1 1 Ο ψο	
DELTA EMPLOYEES CR	REDIT 5	\$524,958.15	0.18% 0	\$0.00	NA 0 \$0.0	00
UNION DENIALI STATE DANK		·				-H
DENALI STATE BANK	01.0	\$86,115.90	0.03% 0	\$0.00	NA 0 \$0.0	00
DENVER PUBLIC SCHOO	OLS 1	\$108,604.19	0.04% 0	\$0.00	NA 0 \$0.0	00
CREDIT UNION					-	+
DESERT SCHOOLS FEDERAL CREDIT UNIO	N 16	\$1,665,689.38	0.58% 0	\$0.00	NA 0 \$0.0	00
DEWOLFE NEW ENGLA					<del>-     -</del>	+
MORTGAGE SERVICES	6	\$631,718.22	0.22% 0	\$0.00	NA 0 \$0.0	00
DFCU FINANCIAL	1	\$109,460.73	0.04% 0	\$0.00	NA 0 \$0.0	00
DIME SAVINGS BANK O	)F					
WILLIAMSBURGH THE	2	\$182,166.37	0.06% 0	\$0.00	NA 0 \$0.0	00
DOVENMUEHLE FUNDI	NG. 1	2104 216 07	2 2 4 27 0	<b>\$0.00</b>	37.4 0.00	~ _
INC	1	\$104,216.97	0.04% 0	\$0.00	NA 0 \$0.0	00
DOW CHEMICAL	NION 2	\$180,202.88	0.06% 0	\$0.00	NA 0 \$0.0	00
EMPLOYEES CREDIT UN	NION	\$100,202.00	0.00700	<b>Φ</b> 0.00	INA U pun	00
DRAPER AND KRAMER		\$103,034.40	0.04% 0	\$0.00	NA 0 \$0.0	nn
MORTGAGE CORP		Ψ103,034.10	0.01700	Ψ0.00	111 0 φυ.,	
DUBUQUE BANK AND	6	\$608,832.13	0.21% 0	\$0.00	NA 0 \$0.0	00
TRUST COMPANY		·				
EAST WEST BANK	2	\$185,153.08		\$0.00	NA 0 \$0.0	
EASTERN BANK	3	\$312,287.62	1 1			
EASTMAN CREDIT UNIO		\$203,806.03	0.07% 0	\$0.00	NA 0 \$0.0	00
EMIGRANT MORTGAGE	E 2	\$207,626.06	0.07% 0	\$0.00	NA 0 \$0.0	00
COMPANY, INC				·		
ESSEX SAVINGS BANK	1 1	\$220,942.70	1 1	\$0.00	NA 0 \$0.0	
EVANS NATIONAL BAN		\$202,863.22	1 1	\$0.00	NA 0 \$0.0	
EVERTRUST BANK	2	\$201,739.36	1 1	\$0.00	NA 0 \$0.0	
EXTRACO MORTGAGE	15	\$1,503,868.89	0.52% 0	\$0.00	NA 0 \$0.0	00
F & A FEDERAL CREDIT UNION		\$106,492.60	0.04% 0	\$0.00	NA 0 \$0.0	00
FAA EMPLOYEES CRED	VIT.					$\dashv$
UNION EAS CRED	6	\$590,631.29	0.21% 0	\$0.00	NA 0 \$0.0	00
FALL RIVER FIVE CENT	25					$\dashv$
SAVINGS BANK	5	\$462,312.96	0.16% 0	\$0.00	NA 0 \$0.0	00
FARMERS AND	6	\$615,871.25	0.21% 0	\$0.00	NA 0 \$0.0	00
MERCHANTS TRUST		Ψ0.20,2.	0.2 -	7		

COMPANY					
FARMINGTON SAVINGS	2	¢217 003 54	0.08% 0	\$0.00	NA 0 \$0.00
BANK	۷	\$217,993.54	0.08%0	Φυ.υυ	ΝΑ υ φυ.υυ
FEDERAL TRUST BANK FSB	1	\$79,601.13	0.03% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS	2	\$172,509.83	0.06% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	۷	\$1/2,509.05	0.00%	<b>Φ</b> 0.00	1 <b>N</b> A U \$0.00
FIRST AMERICAN BANK	1	\$109,652.68	0.04% 0	\$0.00	NA 0 \$0.00
AND TRUST COMPANY	1	\$107,052.00	0.0+ /00	φ0.00	
FIRST BANC MORTGAGE	1	\$91,788.92	0.03% 0		NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$90,305.39	0.03% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &	2	\$211,138.15	0.07% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY OF SC	۷	ΦΔ11,130.13	0.07 /00	φυ.υυ	
FIRST CITIZENS BANK NA	1	\$88,963.84	0.03% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$99,101.23	0.03% 0	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$94,750.33	0.03% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$103,738.73	0.04% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL LINCOLN	4	¢421 002 95	0.150/.0	<u></u>	NIA 0 00 00
BANK	4	\$421,002.85	0.15% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	2	\$210,351.87	0.07% 0	\$0.00	NA 0 \$0.00
OF CHARLESTON, SC					
FIRST FEDERAL SAVINGS			_		_
AND LOAN ASSOCIATION	1	\$104,023.27	0.04% 0	\$0.00	NA 0 \$0.00
OF TYLER					
FIRST FEDERAL SAVINGS	1	\$97,594.85	0.03% 0	\$0.00	NA 0 \$0.00
BANK	1	Ψ/1,5/π.05	0.05 /00	Ψυ.υυ	ΙΛΛΟΨΟ.ΟΟ
FIRST FEDERAL SAVINGS	2	\$195,709.34	0.07% 0	\$0.00	NA 0 \$0.00
BANK LACROSSE-MADISON	_	Ψ1/2,/0/.2 ι	0.07 /0.0	ΨΟ.ΟΟ	ΤΥΙΙΟΨΟΙΟΟ
FIRST FEDERAL SAVINGS	1	\$100,142.40	0.03% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICA	1	Ψ100,1π2.πο	0.05 /00	ΨΟ.ΟΟ	ΤΥΙΙΟΨΟΙΟ
FIRST FEDERAL SAVINGS	1	\$75,891.24	0.03% 0	\$0.00	NA 0 \$0.00
BANK OF EASTERN OHIO	1	Ψ13,071.21			
FIRST FINANCIAL BANK	1	\$104,029.53	0.04% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL	10	\$1,028,550.99	0.36% 0	\$0.00	NA 0 \$0.00
CARIBBEAN CORPORATION	10				
FIRST FLAG BANK	1	\$100,074.91	0.03% 0	\$0.00	NA 0 \$0.00
FIRST FLORIDA FUNDING	4	\$439,898.97	0.15% 0	\$0.00	NA 0 \$0.00
CORPORATION	7	Ψτυν,συσινί			
FIRST HAWAIIAN BANK	4	\$352,149.27	0.12% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME	11	\$1,138,909.81	0.4% 0	\$0.00	NA 0 \$0.00
LOAN CORPORATION	11	\$1,130,507.01	0.4 /0 0	φυ.υυ	
FIRST INTERSTATE BANK	16	\$1,512,876.56	0.53% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	28	¢2 060 280 67	0.99% 0	90.00	NA 0 \$0.00
CORPORATION	40	\$2,860,380.67	0.99700	\$0.00	1NA U \$0.00
FIRST MORTGAGE	1	\$96,505.80	0.03% 0	\$0.00	NA 0 \$0.00
COMPANY INC	1	\$90,505.60	0.05%	<b>Φ</b> υ.υυ	1NA U \$0.00
	9	\$955,756.68	0.33% 0	\$0.00	NA 0 \$0.00

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FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK	2	\$186,973.78	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$510,283.38	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$311,197.58	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$109,156.89	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$106,857.25	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$109,543.27	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	5	\$519,695.42	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	17	\$1,744,159.87	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$113,554.26	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$406,360.95	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$106,565.15	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	4	\$394,332.99	0.14%	0	\$0.00		1	\$0.00
FIRST PLACE BANK	57	\$5,826,282.53	2.02%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$88,334.51	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,959.83	0.02%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$110,588.25	0.04%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,044.70		Ш	\$0.00			\$0.00
FIRSTBANK PUERTO RICO	7	\$710,873.31	0.25%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$197,778.88		Ш	\$0.00			\$0.00
FORTRESS MORTGAGE, INC	1	\$96,942.83	0.03%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$1,293,269.98		-	\$0.00		1	\$0.00
FULTON BANK	17	\$1,642,864.63	0.57%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$292,852.97		Ц	\$0.00			\$0.00
GATEWAY BUSINESS BANK	5	\$533,465.33	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$566,966.30	0.2%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$110,963.56	0.04%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	8	\$819,618.71	0.28%	0	\$0.00	NA	0	\$0.00

	REAT LAKES CREDIT NION	1	\$112,991.26	0.04% 0	\$0.00	NA 0 \$0.00
	REAT WESTERN BANK	1	\$89,724.35	0.03% 0	\$0.00	NA 0 \$0.00
G)	REATER BUFFALO	2				
SA	AVINGS BANK	2	\$217,454.43	0.08% 0	\$0.00	NA 0 \$0.00
G	REATER NEVADA	1	\$103,900.56	0.04% 0	\$0.00	NA 0 \$0.00
M	ORTGAGE SERVICES	1	\$105,500.50	0.0470 0	<b>Φ</b> 0.00	NA U \$0.00
	REENWOOD CREDIT NION	1	\$101,745.62	0.04% 0	\$0.00	NA 0 \$0.00
	REYLOCK FEDERAL					
	REDIT UNION	2	\$194,104.22	0.07% 0	\$0.00	NA 0 \$0.00
	ROUP ONE MORTGAGE	1	\$103,405.79	0.04% 0	\$0.00	NA 0 \$0.00
	TE FEDERAL CREDIT					
	NION	18	\$1,856,720.28	0.65% 0	\$0.00	NA 0 \$0.00
	UARANTY BANK SSB	1	\$106,516.81	0.04% 0	\$0.00	NA 0 \$0.00
	UARANTY RESIDENTIAL	1				
	ENDING, INC	1	\$101,544.08	0.04% 0	\$0.00	NA 0 \$0.00
G <sup>1</sup>	UARDIAN MORTGAGE	4	¢41.4.200.52	0.1407.0	¢0.00	NIA 0.00 00
C	OMPANY INC	4	\$414,399.53	0.14% 0	\$0.00	NA 0 \$0.00
G	UILD MORTGAGE	3	\$324,096.16	0.11% 0	\$0.00	NA 0 \$0.00
C	OMPANY	3	\$324,090.10	0.11700	\$0.00	ΝΑ υ φυ.υυ
	ANCOCK MORTGAGE	11	\$1,104,470.54	0.38% 0	\$0.00	NA 0 \$0.00
	OMPANY	11	\$1,104,470.24	0.36 /0 0	φυ.υυ	ΙλΑ υψυ.υυ
	ANSCOM FEDERAL	1	\$98,385.90	0.03% 0	\$0.00	NA 0 \$0.00
	REDIT UNION	-	Ψ,0,505.,5	0.05 /0	ΨΟ.ΟΟ	1111040.00
	ARBOR FEDERAL	13	\$1,346,726.67	0.47% 0	\$0.00	NA 0 \$0.00
	AVINGS BANK		Ψ-, ,		,	
	ARRY MORTGAGE	1	\$100,940.00	0.04% 0	\$0.00	NA 0 \$0.00
	OMPANY	$\vdash$	· · ·		·	<del></del>
	ARWOOD STREET	3	\$325,418.09	0.11% 0	\$0.00	NA 0 \$0.00
	UNDING I, LLC	1	·	0.0407.0	¢0.00	
	AWAII HOME LOANS, INC	1	\$109,293.61	0.04% 0	\$0.00	NA 0 \$0.00
	AYHURST MORTGAGE, NC	1	\$99,633.54	0.03% 0	\$0.00	NA 0 \$0.00
	EARTWELL MORTGAGE					
	ORPORATION	2	\$203,693.61	0.07% 0	\$0.00	NA 0 \$0.00
	ERITAGE COMMUNITY					<del>-     </del>
	ANK	1	\$101,077.59	0.04% 0	\$0.00	NA 0 \$0.00
	IBERNIA NATIONAL BANK	15	\$1,590,928.97	0.55% 0	\$0.00	NA 0 \$0.00
	INSDALE BANK & TRUST	2	\$208,658.30	0.07% 0		NA 0 \$0.00
	IWAY FEDERAL CREDIT		· · ·			
	NION	11	\$1,073,996.60	0.37% 0	\$0.00	NA 0 \$0.00
	OME FEDERAL SAVINGS					
	ND LOAN ASSOCIATION	2	\$226,765.70	0.08% 0	\$0.00	NA 0 \$0.00
	F NAMPA		<del></del>		·	
1	OME FEDERAL SAVINGS	0	ф024 001 00	0.2007.0	ΦΩ ΩΩ	NA 0 00 00
	ANK	8	\$824,881.09	0.29% 0	\$0.00	NA 0 \$0.00
		18	\$1,639,939.49	0.57% 0	\$0.00	NA 0 \$0.00
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HOME FINANCING CENTER INC							Ī	
HOME STATE BANK	3	\$303,791.07	0.11%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$77,358.61	0.03%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$205,727.41	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	2	\$171,725.18	0.06%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$317,288.99	0.11%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	3	\$284,629.06	0.1%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	4	\$401,013.59	0.14%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$218,614.19	0.08%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$637,371.44	0.22%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$103,163.96	0.04%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	5	\$506,906.04	0.18%	0	\$0.00	NA	0	\$0.00
INTER SAVINGS BANK	1	\$100,211.74	0.03%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$286,360.41	0.1%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$100,298.88	0.03%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$212,700.36	0.07%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	4	\$402,559.24	0.14%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$103,651.39	0.04%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,140,563.29	0.4%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	2	\$219,267.67	0.08%	0	\$0.00	NA	0	\$0.00
J AND J MORTGAGE CORPORATION	1	\$101,729.48	0.04%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	21	\$2,209,411.75	0.77%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	4	\$383,943.76	0.13%	0	\$0.00	NA	0	\$0.00
JAX NAVY FEDERAL CREDIT UNION	2	\$183,856.08	0.06%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$92,543.10	0.03%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	1	\$107,869.08	0.04%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$244,847.37	0.09%	0	\$0.00	NA	0	\$0.00

	KEY MORTGAGE LINK, INC	2	\$216,284.01	0.08% 0	\$0.00	NA 0 \$0.00
	KEYSTONE SAVINGS BANK	7	\$718,147.90	0.25% 0	\$0.00	NA 0 \$0.00
	KEYWORTH MORTGAGE	1	\$110,993.25	0.04% 0	\$0.00	NA 0 \$0.00
	FUNDING CORPORATION	1	\$110,993.23	0.04%	\$0.00	NA 0 50.00
	KINECTA FEDERAL CREDIT	4	\$406,213.77	0.14% 0	\$0.00	NA 0 \$0.00
	UNION		Ψ+00,213.77	0.14700	ψ0.00	14Α Ο ΦΟ.ΟΟ
	KITSAP COMMUNITY	3	\$311,409.97	0.11% 0	\$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION		<del>+,,.</del>		7	
	L&N FEDERAL CREDIT	3	\$255,756.88	0.09% 0	\$0.00	NA 0 \$0.00
	UNION	1	¢02 150 01	0.020/.0	¢0.00	NIA 0 ¢0 00
	LA GRANGE STATE BANK	1	\$92,150.91	0.03% 0	\$0.00	NA 0 \$0.00
	LAKE MORTGAGE COMPANY INC	9	\$939,985.70	0.33% 0	\$0.00	NA 0 \$0.00
	LANCASTER MORTGAGE					
	SERVICES	2	\$225,055.76	0.08% 0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	17	\$1,766,137.86	0.61% 0	\$0.00	NA 0 \$0.00
	LEADER MORTGAGE					
	COMPANY INC	1	\$100,481.28	0.03% 0	\$0.00	NA 0 \$0.00
	LEESPORT BANK	1	\$94,945.05	0.03% 0	\$0.00	NA 0 \$0.00
	LEOMINSTER CREDIT	_	¢517.606.90	0.100/.0	¢0.00	NIA 0 ¢0 00
	UNION	5	\$517,606.80	0.18% 0	\$0.00	NA 0 \$0.00
	LIBERTY BANK FOR	3	\$305,259.45	0.11% 0	\$0.00	NA 0 \$0.00
	SAVINGS	3	Ψ303,237.43	0.11700	ψ0.00	11Α Ο ΦΟ.ΟΟ
	LIMA SUPERIOR FEDERAL	1	\$101,076.17	0.04% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION		Ψ101,070117	0.01,60	Ψ0.00	1110 40100
	LOCKHEED FEDERAL	1	\$101,616.90	0.04% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION					
	LOS ALAMOS NATIONAL BANK	6	\$557,746.26	0.19% 0	\$0.00	NA 0 \$0.00
	LOS ANGELES POLICE					
	CREDIT UNION	1	\$89,400.26	0.03% 0	\$0.00	NA 0 \$0.00
	M&T MORTGAGE					
	CORPORATION	1	\$103,326.09	0.04% 0	\$0.00	NA 0 \$0.00
	MACHIAS SAVINGS BANK	2	\$217,599.56	0.08% 0	\$0.00	NA 0 \$0.00
	MACON SAVINGS BANK	4	\$419,957.61	0.15% 0	\$0.00	NA 0 \$0.00
	MAJOR MORTGAGE	1	\$102,474.91	0.04% 0	\$0.00	NA 0 \$0.00
	MANSFIELD COOPERATIVE	1	\$110,694.98	0.04% 0	\$0.00	NA 0 \$0.00
	BANK	1	φ110,094.98	0.04% 0	Φυ.υυ	11A U \$0.00
	MARATHON FINANCIAL	5	\$474,490.59	0.16% 0	\$0.00	NA 0 \$0.00
	CORPORATION		ψτ/+,+20.39	0.10 /0 0	φυ.υυ	11Λ 0 φυ.00
	MARBLEHEAD SAVINGS	2	\$213,057.93	0.07% 0	\$0.00	NA 0 \$0.00
	BANK		+=10,007.00	2.07,70	¥3.00	- 11 10 40.00
	MARINE BANK MORTGAGE	3	\$321,032.10	0.11% 0	\$0.00	NA 0 \$0.00
	SERVICES MADOLIETTE NATIONAL		, ,			
	MARQUETTE NATIONAL BANK	3	\$308,817.13	0.11% 0	\$0.00	NA 0 \$0.00
	MARSHALL COMMUNITY	1	\$101,811.52	0.04% 0	\$0.00	NA 0 \$0.00
	WARSHALL COMMUNITY	1	φ101,011.32	0.04%	φ <b>υ.</b> 00	11A U 50.00
1	I	ı l	l	1 1	I	11 1

CREDIT UNION					<u></u>	L'	
MAYFLOWER	1	\$90,516.03	0.03% (	0 \$0.00	$\prod_{N\Delta}$	0	\$0.00
COOPERATIVE BANK	1	\$70,510.05	0.03 /0 (	J 90.00	11/2	U	\$0.00
MCCAUGHAN MORTGAGE	3	\$293,770.49	0.1%	0 \$0.00	$\prod_{NA}$	0	\$0.00
COMPANY INC	<u></u>	Ψ4,2,1,0	0.1 /0	J ψυ.υυ	114.4	Ľ	Φ0.00
MCCLAIN COUNTY	3	\$303,131.81	0.11% (	0 \$0.00	NA NA	0	\$0.00
NATIONAL BANK	<u></u>	Φυσ,1υ1.01	0.1170	J ψυ.υυ	114.4	۲	φυ.υυ
MECHANICS SAVINGS	5	\$519,861.27	0.18%	0 \$0.00	NA NA	0	\$0.00
BANK	<u> </u>	Ψυτυ,ουτ,	0.107	<i>γ</i> υ.υυ	1 11 -	Ľ	Ψ0.00
MEMBER FIRST	2	\$213,829.67	0.07%	0 \$0.00	NA NA	0	\$0.00
MORTGAGE, LLC	<u></u>	Ψ213,027.0.	0.07,2	γ	* 1* =	Ľ	Ψ0.00
MEMORIAL PARK	2	\$217,832.07	0.08%	0 \$0.00	NA NA	0	\$0.00
MORTGAGE, LTD	<u></u>	Ψ217,002.0	0.00 /5	γ	* 1* =	Ľ	ψυ.υυ
MERCANTILE BANK AND	1	\$99,527.09	0.03%	0 \$0.00	NA NA	0	\$0.00
TRUST FSB	<u> </u>	Ψ//,52		γ		Ľ	Ψ0.00
MERCANTILE NATIONAL	7	\$666,262.53	0.23%	0 \$0.00	) NA	0	\$0.00
BANK OF INDIANA	<u> </u>	Ψ000,202		γ	+ 1	Ľ	Ψ0.00
MERCANTILE TRUST &	1	\$103,891.81	0.04%	0 \$0.00	) NA	0	\$0.00
SAVINGS BANK		·				Ш	
MERCHANTS BANK	20	\$2,066,995.58	0.72%	0 \$0.00	) NA	0	\$0.00
MERCHANTS BANK,	5	\$524,980.34	0.18%	0 \$0.00	$     _{NA}$	$\Big _0$	\$0.00
NATIONAL ASSOCIATION	<u> </u>	Ψυμπ,νου	0.10,-	σ Ψ σ σ σ σ	* `=		Φ0.0.
MERCHANTS NATIONAL	5	\$485,748.80	0.17% (	0 \$0.00	NA NA	0	\$0.00
BANK OF WINONA	لتــــا	Ψτου,,, ιοιοο	0.17,2	σο	* **=	Ľ	Ψ0.00
MERIWEST MORTGAGE	3	\$318,426.59	0.11% (	0 \$0.00	$N_{A}$	0	\$0.00
CORPORATION		Ψ310,π20.2	0.11,0	J ψυ.υυ	/ ****		Φ0.00
MERRILL MERCHANTS	6	\$642,495.15	0.22%	0 \$0.00	$\int_{NA}$	0	\$0.00
BANK		ΦU44,770.10	1	J ψυ.υυ	134.5	U	\$0.00
MERRIMACK COUNTY	4	\$400,293.19	0.14% (	0 \$0.00	$\prod_{NA}$	0	\$0.00
SAVINGS BANK		\$400,455.17	0.1470	J ψυ.υυ	1723	U	\$0.00
MERRIMACK VALLEY		\$104,696.55	0.04% (	0 \$0.00	NA NA	0	\$0.00
FEDERAL CREDIT UNION	1	\$104,050.55				Ш	
METROBANK	1	\$106,225.78	0.04%	0 \$0.00	) NA	0	\$0.00
MIAMI COUNTY NATIONAL	4	¢410.762.31			NA		ተለ ሰብ
BANK	4	\$419,762.31	0.15%	0 \$0.00	INA	U	\$0.00
MID AMERICA FEDERAL	50	\$5,076,730.12	1.76% (	\$0.00	NA.	7	· ΦΩ ΩΩ
SAVINGS BANK	50	\$5,070,730.12	1./0%	0 \$0.00	INA	U	\$0.00
MID-ATLANTIC FEDERAL		\$106,063.21	0.04% (	\$0.00	NA		\$0.00
CREDIT UNION	1	\$100,003.21	U.U470 (	0 \$0.00	11/1	U	\$0.00
MID-HUDSON VALLEY	4	Φ296 250 66	0.13% (	\$0.00	NIA		ΦΩ ΩΩ
FEDERAL CREDIT UNION	4	\$386,359.66	0.13%	0 \$0.00	INA	U	\$0.00
MID-ISLAND MORTGAGE	5	0401 610 00	0.17%	\$0.00	NI A		ΦΩ ΩΩ
CORP	5	\$491,619.90	0.17%	0 \$0.00	NA	U	\$0.00
MID-PENN BANK	2	\$171,079.45	0.06%	0 \$0.00	) NA	0	\$0.00
MID-STATE BANK	5					-	\$0.00
MIDFIRST BANK	1	\$102,619.72	0.04%	-		-	\$0.00
MIDWEST BANK OF							
FREEPORT	1	\$107,244.45	0.04%	0 \$0.00	) NA	. 0	\$0.00
ITALIA OKT						ىل	

MIDWEST FINANCIAL CREDIT UNION	1	\$100,729.26	0.03% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	2	\$165,630.98	0.06% 0	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	7	\$713,034.82	0.25% 0	\$0.00	NA 0 \$0.00
MINOTOLA NATIONAL					
BANK	4	\$363,545.18	0.13% 0	\$0.00	NA 0 \$0.00
MISSION HILLS MORTGAGE CORPORATION	4	\$410,413.63	0.14% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$406,437.94	0.14% 0	\$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	16	\$1,644,145.85	0.57% 0	\$0.00	NA 0 \$0.00
MMS MORTGAGE SERVICES, LTD	1	\$99,633.03	0.03% 0	·	NA 0 \$0.00
MONSON SAVINGS BANK	5	\$484,424.78	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	8	\$818,995.76	0.28% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	6	\$584,754.49	0.2% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS CORPORATION	1	\$100,351.96	0.03% 0	\$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$109,626.97	0.04%	\$0.00	NA 0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$186,736.98	0.06%	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$221,248.00	0.08% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS BANK	11	\$1,176,179.77	0.41% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA	2	\$199,836.97	0.07% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$108,405.39	0.04% 0	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	40	\$4,122,198.49	1.43% 0	\$0.00	NA 0 \$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$100,143.17	0.03% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$206,048.51	0.07%	\$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	11	\$1,099,018.73	0.38%	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	8	\$850,577.81	0.3% 0	\$0.00	NA 0 \$0.00
NEW HAVEN SAVINGS BANK	6	\$570,614.86	0.2% 0	\$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$410,681.97	0.14% 0	\$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	3	\$291,919.22	0.1% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	4	\$391,998.70	0.14% 0	\$0.00	NA 0 \$0.00

NORTH FORK BANK	16	\$1,526,032.26	0.53%	0 \$0.00	) NA	0	\$0.00
NORTH SHORE BANK, A	2	¢177 502 44	0.06%	φη α <u>σ</u>	NT A	0	\$0.00
CO-OPERATIVE BANK	2	\$177,583.44	0.06%	0 \$0.00	) NA	U	\$0.00
NORTHERN OHIO	1.5	¢1 550 215 14	0.5407	0 \$0.00	NI A	_	¢0.00
INVESTMENT COMPANY	15	\$1,550,315.14	0.54%	0 \$0.00	) NA	ľ	\$0.00
NORTHWEST FEDERAL		Φ.62.6. 502.12	0.226	φο ο			Φ0.00
CREDIT UNION	6	\$626,592.12	0.22%	0 \$0.00	) NA	10	\$0.00
NORTHWESTERN	_	<b>\$160.010.00</b>	0.460				40.00
MORTGAGE COMPANY	5	\$460,213.22	0.16%	0 \$0.00	) NA	10	\$0.00
NORTHWESTERN SAVINGS	_	\$102.240.0 <b>%</b>	0.04~				40.00
BANK AND TRUST	1	\$103,349.95	0.04%	0 \$0.00	) NA	10	\$0.00
NORWOOD COOPERATIVE		*****					
BANK	2	\$192,375.89	0.07%	0 \$0.00	) NA	0	\$0.00
NRL FEDERAL CREDIT							i. i
UNION	1	\$98,846.58	0.03%	0 \$0.00	) NA	0	\$0.00
NWA FEDERAL CREDIT		* • • · · · ·				Ĺ	
UNION	2	\$179,360.94	0.06%	0 \$0.00	) NA	0	\$0.00
OCEANFIRST BANK	1	\$102,278.88	0.04%	0 \$0.00	) NA	0	\$0.00
OLD FORT BANKING	_						
COMPANY	1	\$103,442.19	0.04%	0 \$0.00	) NA	0	\$0.00
OMNIAMERICAN BANK	1	\$102,598.12	0.04%	0 \$0.00	) NA	0	\$0.00
ORANGE COUNTY	-	ψ10 <b>2</b> ,270.12	0.0170	Ψ0.00	, 1111		ψσ.σσ
TEACHERS FEDERAL	3	\$292,149.07	0.1%	0 \$0.00	) NA	0	\$0.00
CREDIT UNION		Ψ2,211,01	0.170	Ψ0.00			Ψ0.00
OREGON FEDERAL CREDIT						T	
UNION	1	\$90,961.78	0.03%	0 \$0.00	) NA	0	\$0.00
OREGON TELCO CREDIT						t	
UNION	3	\$291,782.49	0.1%	0 \$0.00	) NA	. 0	\$0.00
ORNL FEDERAL CREDIT						T	
UNION	1	\$109,163.21	0.04%	0 \$0.00	) NA	. 0	\$0.00
PARTNERS FEDERAL						t	
CREDIT UNION	1	\$107,432.78	0.04%	0 \$0.00	) NA	0	\$0.00
PATELCO CREDIT UNION	4	\$416,642.74	0.14%	0 \$0.00	) NA	0	\$0.00
PATHFINDER BANK	2	\$194,076.92				-	\$0.00
PAVILION MORTGAGE		•					
COMPANY	2	\$198,002.14	0.07%	0 \$0.00	) NA	0	\$0.00
PAWTUCKET CREDIT				1	†	t	
UNION	2	\$211,579.01	0.07%	0 \$0.00	) NA	0	\$0.00
PENINSULA MORTGAGE				1	†	t	
BANKERS CORPORATION	1	\$105,546.63	0.04%	0 \$0.00	) NA	0	\$0.00
PENNSYLVANIA STATE				1	1	t	
EMPLOYEES CREDIT UNION	8	\$821,253.56	0.29%	0 \$0.00	) NA	0	\$0.00
PENTAGON FEDERAL				1	†	t	
CREDIT UNION	22	\$2,040,002.41	0.71%	0 \$0.00	) NA	0	\$0.00
PEOPLES BANK	2	\$205,212.31	0.07%	0 \$0.00	) NA	n	\$0.00
PEOPLES FEDERAL	1	\$111,422.19	1			1	\$0.00
SAVINGS AND LOAN	1	φ111,442.19	0.04%	\$0.00		ľ	φυ.υυ
ASSOCIATION OF SOUTH							
	l		1		I	ı	I I

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CAROLINA									
PEOPLES TRUST AND	1	\$85,017.54	0.03%	0	\$0.00	NA (	О	\$0.00	)
SAVINGS BANK PEOPLES TRUST COMPANY		. ,			·		+		
OF ST. ALBANS	1	\$98,963.52	0.03%	0	\$0.00	NA	Э	\$0.00	)
PFF BANK AND TRUST	1	\$101,525.61	0.04%	0	\$0.00	NA	0	\$0.00	)
PHH MORTGAGE SERVICES	5.0						ı		
CORPORATION	56	\$5,850,337.74	2.03%	U	\$0.00	NA	ر	\$0.00	,
PIONEER SAVINGS BANK	1	\$101,894.82	0.04%	0	\$0.00	NA (	)	\$0.00	)
PNC BANK, NATIONAL ASSOCIATION	9	\$702,810.48	0.24%	0	\$0.00	NA	O	\$0.00	)
POLICE AND FIRE FEDERAL							1		_
CREDIT UNION	5	\$508,692.27	0.18%	0	\$0.00	NA	)	\$0.00	)
POPULAR MORTGAGE, INC.									
DBA POPULAR HOME	3	\$287,371.36	0.1%	0	\$0.00	NA	Э	\$0.00	)
 MORTGAGE							4		_
PORT WASHINGTON STATE BANK	2	\$203,449.94	0.07%	0	\$0.00	NA	Э	\$0.00	)
PREMIER MEMBERS							†		_
FEDERAL CREDIT UNION	2	\$213,023.56	0.07%	0	\$0.00	NA	)	\$0.00	)
PRIMEWEST MORTGAGE	(	¢(20.720.50	0.2207	^	¢0.00	NIA (	$\int$	ΦΩ Ω(	
CORPORATION	6	\$638,738.59	0.22%	U	\$0.00	NA	J	\$0.00	,
PROVIDENT FUNDING	105	\$10,597,387.36	3.68%	0	\$0.00	NA	o	\$0.00	)
ASSOCIATES, L.P	100	ψ10,2 <i>3</i> 7,2 0 7.2 0	2.0070		φο.σσ	1 17 1	4	φοίου	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$395,758.40	0.14%	0	\$0.00	NA	Э	\$0.00	)
QUAKER CITY BANK	4	\$424,672.81	0.15%	Λ	\$0.00	NΔ	$\frac{1}{2}$	\$0.00	_
REGIONS MORTGAGE, INC	1	\$109,926.56	0.13%		\$0.00		_	\$0.00	
REPUBLIC BANK	2	\$211,699.60	0.07%		\$0.00		_	\$0.00	
REPUBLIC BANK & TRUST							ı		
COMPANY	1	\$101,320.80	0.04%	U	\$0.00	NA	J	\$0.00	)
RIDGEWOOD SAVINGS	1	\$103,707.44	0.04%	Λ	\$0.00	NΔ	പ	\$0.00	١
BANK		·					4		
 RIVERWAY BANK	4	\$385,223.25	0.13%	0	\$0.00	NA (	)	\$0.00	)
ROCKLAND TRUST COMPANY	2	\$204,805.57	0.07%	0	\$0.00	NA	Э	\$0.00	)
ROCKY MOUNTAIN	2	¢170.020.00	0.06%	_	ΦΩ ΩΩ	NI A	$\int$	ΦΩ Ω(	
MORTGAGE COMPANY	2	\$179,928.89	0.06%	U	\$0.00	NA	J	\$0.00	)
ROEBLING SAVINGS AND	1	\$109,375.39	0.04%	$\cap$	\$0.00	NΔ	വ	\$0.00	١
LOAN		·					4		
ROUNDBANK	1	\$99,487.16	0.03%	0	\$0.00	NA (	)	\$0.00	)
ROXBOROUGH-MANAYUNK	1	¢02 090 67	0.020	Λ	\$0.00	NI A	۸	ቀለ ለ	
FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,980.67	0.03%	U	\$0.00	NA	J	\$0.00	1
S&T BANK	3	\$286,207.79	0.1%	0	\$0.00	NA		\$0.00	)
SABINE STATE BANK AND							1		
TRUST COMPANY	1	\$112,695.56	0.04%	U	\$0.00	NA (	)	\$0.00	)

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SACRAMENTO CREDIT   UNION   1   \$79,684.71   0.03% 0   \$0.00   NA   0 \$0.00   S.0.00   SAFEWAY NORTHWEST   CENTRAL CREDIT UNION   2   \$209,955.28   0.07% 0   \$0.00   NA   0 \$0.00   S.0.00   S.0.00   NA   0 \$0.00   S.0					_		_	
CENTRAL CREDIT UNION   S.209,955.28   0.0%   S.000   NA   OS 0.00		1	\$79,684.71	0.03%	\$0.00	NA	0	\$0.00
SALT RIVER PROJECT   1   \$107,457.21   0.04%   0   \$0.00   NA   0 \$0.00   SA		2	\$209,955.28	0.07%	0 \$0.00	) NA	0	\$0.00
SAN ANTONIO FEDERAL   3   \$231,806.05   0.08% 0   \$0.00   NA   0   \$0.00   SAN   0   \$0.00   SAN   0   \$0.00   SAN   0   \$0.00   SAN   0   \$0.00   SAN   0   \$0.00   SAN   0   \$0.00   SAN   \$0.00   SAN   0   \$0.00   SAN   0   \$0.00   SAVINGS BANK OF   SAVINGS BANK OF   SAVINGS INSTITUTE   2   \$209,620.58   0.07%   0   \$0.00   NA   0   \$0.00   SAVINGS INSTITUTE   2   \$209,620.58   0.07%   0   \$0.00   NA   0   \$0.00   SAVINGS BANK   2   \$206,076.96   0.07%   0   \$0.00   NA   0   \$0.00   SECONTIABANK OF PUERTO   4   \$424,759.66   0.15%   0   \$0.00   NA   0   \$0.00   SEATTLE MORTGAGE   2   \$194,254.74   0.07%   0   \$0.00   NA   0   \$0.00   SEATTLE SAVINGS BANK   17   \$1,746,480.51   0.61%   0   \$0.00   NA   0   \$0.00   SECURITY MORTGAGE   4   \$403,437.44   0.14%   0   \$0.00   NA   0   \$0.00   SHEWSBURY STATE BANK   1   \$86,618.15   0.03%   0   \$0.00   NA   0   \$0.00   SHEWSBURY STATE BANK   1   \$86,618.15   0.03%   0   \$0.00   NA   0   \$0.00   SIUSLAW VALLEY BANK   1   \$102,914.00   0.04%   0   \$0.00   NA   0   \$0.00   SO.00   SOLIDARITY FEDERAL   1   \$105,899.17   0.04%   0   \$0.00   NA   0   \$0.00   SOLIDARITY FEDERAL   1   \$105,899.17   0.04%   0   \$0.00   NA   0   \$0.00   SOLIDARITY FEDERAL   1   \$105,899.17   0.04%   0   \$0.00   NA   0   \$0.00   SOLIDARITY FEDERAL   1   \$105,899.17   0.04%   0   \$0.00   NA   0   \$0.00   SOLIDARITY FEDERAL   1   \$105,899.17   0.04%   0   \$0.00   NA   0   \$0.00   SOLIDARITY FEDERAL   1   \$105,899.17   0.04%   0   \$0.00   NA   0   \$0.00   SOLIDARITY FEDERAL   1   \$105,899.17   0.04%   0   \$0.00   NA   0   \$0.00   SOLIDARITY FEDERAL   1   \$105,899.17   0.04%   0   \$0.00   NA   0   \$0.00   SOLIDARITY FEDERAL   1   \$105,899.17   0.04%   0   \$0.00   NA   0   \$0.00   SOLIDARITY FEDERAL   1   \$105,899.17   0.04%   0   \$0.00   NA   0   \$0.00   SOLIDARITY FEDERAL   1   \$105,899.17   0.04%   0   \$0.00   NA   0   \$0.00   SOLIDARITY FEDERAL   1   \$105,899.17   0.04%   0   \$0.00   NA   0   \$0.00   SOLIDARITY FEDERAL   1   \$105,899.17   0.04%   0   \$0.00   NA   0   \$0.00   SOLIDARITY FEDERAL	SALT RIVER PROJECT	1	\$107,457.21	0.04%	0 \$0.00	NA	0	\$0.00
SANTANDER MORTGAGE CORPORATION   SAVINGS BANK OF MENDOCINO COUNTY   S105,881.51   0.04% 0   \$0.00   NA 0 \$0	SAN ANTONIO FEDERAL	3	\$231,806.05	0.08%	0 \$0.00	NA	0	\$0.00
MENDOCINO COUNTY   1   \$105,881.51   0.04%   0   \$0.00   NA   0.50.00   NA   0.50.00   SAVINGS INSTITUTE   2   \$209,620.58   0.07%   0   \$0.000   NA   0.50.00   SBC MORTGAGE, LLC   5   \$509,088.64   0.18%   0   \$0.00   NA   0.50.	SANTANDER MORTGAGE	9	\$886,153.46	0.31%	0 \$0.00	) NA	0	\$0.00
SAWYER SAVINGS BANK   2   \$206,076.96   0.07%   0   \$0.00   NA 0   \$0.00		1	\$105,881.51	0.04%	0 \$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC   S   S509,058.64   0.18%   0   S0.00   NA   0   S0.00	SAVINGS INSTITUTE	2	\$209,620.58	0.07%	0 \$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC   S   \$509,058.64   0.18%   0   \$0.00   NA   0	SAWYER SAVINGS BANK	2	\$206,076.96	0.07%	0 \$0.00	NA	0	\$0.00
RICO  SEATTLE MORTGAGE COMPANY  SEATTLE SAVINGS BANK  17 \$1,746,480.51 0.61% 0 \$0.00 NA 0 \$0.00  SEATTLE SAVINGS BANK  17 \$1,746,480.51 0.61% 0 \$0.00 NA 0 \$0.00  SELF HELP VENTURES FUND  SELF HELP VENTURES FUND  SHREWSBURY STATE BANK  SECURITY UNION  SILVER STATE SCHOOLS CREDIT UNION  SIUSLAW VALLEY BANK  SKY FINANCIAL GROUP  45 \$4,578,887.57  1.59% 0 \$0.00 NA 0 \$0.00  SOLVAY BANK  4 \$414,599.66  SOLVAY BANK  5 SOLVAY BANK  4 \$414,599.66  CHICAGO  SOUTHWEST BANK  1 \$91,949.73  SOUTH SHORE BANK  1 \$91,949.73  SOUTHWEST BANK  1 \$94,149.41  SOUTHWEST BANK  1 \$94,149.41  SOUTH SHORE BANK  1 \$94,149.41  SOUTH SHORE BANK  1 \$94,149.41  SOUTH SHORE BANK  1 \$94,149.41  SOUTHWEST BANK  1 \$94,149.41  SOUTH SHORE BANK  1 \$94,149.41  SOUTH SHORE BANK  1 \$94,149.41  SOUTH SHORE BANK  1 \$94,149.41  SOUTH SHORE BANK  1 \$94,149.41  SOUTHWEST BANK  SOUTHWEST BANK  1 \$94,149.41  SOUTHWEST BANK  SOUTHWEST BANK  1 \$94,149.41  SOUTHWEST BANK	SBC MORTGAGE, LLC	5	\$509,058.64	0.18%	0 \$0.00	NA	0	\$0.00
COMPANY   2   \$194,254.74   0.07% 0   \$0.00   NA 0 \$0.00		4	\$424,759.66	0.15%	0 \$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION   4		2	\$194,254.74	0.07%	0 \$0.00	NA	0	\$0.00
CORPORATION   4   \$403,437,44   0.14%   0   \$0.00   NA 0   \$0.00	SEATTLE SAVINGS BANK	17	\$1,746,480.51	0.61%	0 \$0.00	NA	0	\$0.00
FUND  SHREWSBURY STATE BANK  SHREWSBURY STATE SCHOOLS  CREDIT UNION  SILVER STATE SCHOOLS  CREDIT UNION  SIUSLAW VALLEY BANK  SUSLAW VALLEY BANK		4	\$403,437.44	0.14%	0 \$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION         5         \$474,846.10         0.16% 0         \$0.00         NA 0 \$0.00           SIUSLAW VALLEY BANK         1         \$102,914.00         0.04% 0         \$0.00         NA 0 \$0.00           SKY FINANCIAL GROUP         45         \$4,578,887.57         1.59% 0         \$0.00         NA 0 \$0.00           SOLIDARITY FEDERAL CREDIT UNION         1         \$105,899.17         0.04% 0         \$0.00         NA 0 \$0.00           SOLVAY BANK         4         \$414,599.66         0.14% 0         \$0.00         NA 0 \$0.00           SOMERSET TRUST COMPANY         2         \$207,242.00         0.07% 0         \$0.00         NA 0 \$0.00           SOUTH SHORE BANK OF CHICAGO         1         \$91,949.73         0.03% 0         \$0.00         NA 0 \$0.00           SOUTHWEST AIRLINES FEDERAL CREDIT UNION         1         \$98,302.93         0.03% 0         \$0.00         NA 0 \$0.00           SPACE COAST CREDIT UNION         6         \$623,988.30         0.22% 0         \$0.00         NA 0 \$0.00           SPENCER SAVINGS BANK         5         \$492,020.28         0.17% 0         \$0.00         NA 0 \$0.00           ST. ANNES CREDIT UNION         9         \$884,508.34         0.31% 0         \$0.00         NA 0 \$0.00      <		2	\$203,507.89	0.07%	0 \$0.00	NA	0	\$0.00
CREDIT UNION         5         \$4/4,846.10         0.16% 0         \$0.00         NA 0 \$0.00           SIUSLAW VALLEY BANK         1         \$102,914.00         0.04% 0         \$0.00         NA 0 \$0.00           SKY FINANCIAL GROUP         45         \$4,578,887.57         1.59% 0         \$0.00         NA 0 \$0.00           SOLIDARITY FEDERAL CREDIT UNION         1         \$105,899.17         0.04% 0         \$0.00         NA 0 \$0.00           SOLVAY BANK         4         \$414,599.66         0.14% 0         \$0.00         NA 0 \$0.00           SOMERSET TRUST COMPANY         2         \$207,242.00         0.07% 0         \$0.00         NA 0 \$0.00           SOUTH SHORE BANK OF CHICAGO         1         \$91,949.73         0.03% 0         \$0.00         NA 0 \$0.00           SOUTHWEST AIRLINES FEDERAL CREDIT UNION         1         \$98,302.93         0.03% 0         \$0.00         NA 0 \$0.00           SPACE COAST CREDIT UNION         1         \$94,149.41         0.03% 0         \$0.00         NA 0 \$0.00           SPENCER SAVINGS BANK         5         \$492,020.28         0.17% 0         \$0.00         NA 0 \$0.00           ST. ANNES CREDIT UNION         9         \$884,508.34         0.31% 0         \$0.00         NA 0 \$0.00           ST. JA	SHREWSBURY STATE BANK	1	\$86,618.15	0.03%	0 \$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP         45         \$4,578,887.57         1.59% 0         \$0.00         NA 0 \$0.00           SOLIDARITY FEDERAL CREDIT UNION         1         \$105,899.17         0.04% 0         \$0.00         NA 0 \$0.00           SOLVAY BANK         4         \$414,599.66         0.14% 0         \$0.00         NA 0 \$0.00           SOMERSET TRUST COMPANY         2         \$207,242.00         0.07% 0         \$0.00         NA 0 \$0.00           SOUTH SHORE BANK OF CHICAGO         1         \$91,949.73         0.03% 0         \$0.00         NA 0 \$0.00           SOUTHWEST AIRLINES FEDERAL CREDIT UNION         1         \$98,302.93         0.03% 0         \$0.00         NA 0 \$0.00           SPACE COAST CREDIT UNION         6         \$623,988.30         0.22% 0         \$0.00         NA 0 \$0.00           SPENCER SAVINGS BANK         5         \$492,020.28         0.17% 0         \$0.00         NA 0 \$0.00           ST. ANNES CREDIT UNION         9         \$884,508.34         0.31% 0         \$0.00         NA 0 \$0.00           ST. JAMES MORTGAGE CORPORATION         2         \$203,319.11         0.07% 0         \$0.00         NA 0 \$0.00		5	\$474,846.10	0.16%	0 \$0.00	NA	0	\$0.00
SOLIDARITY FEDERAL   1   \$105,899.17   0.04%   0   \$0.00   NA   0 \$0.00	SIUSLAW VALLEY BANK	1	\$102,914.00	0.04%	0 \$0.00	NA	0	\$0.00
CREDIT UNION         1         \$105,899.17         0.04% 0         \$0.00         NA 0 \$0.00           SOLVAY BANK         4         \$414,599.66         0.14% 0         \$0.00         NA 0 \$0.00           SOMERSET TRUST COMPANY         2         \$207,242.00         0.07% 0         \$0.00         NA 0 \$0.00           SOUTH SHORE BANK OF CHICAGO         1         \$91,949.73         0.03% 0         \$0.00         NA 0 \$0.00           SOUTHWEST AIRLINES FEDERAL CREDIT UNION         1         \$98,302.93         0.03% 0         \$0.00         NA 0 \$0.00           SOUTHWEST BANK         1         \$94,149.41         0.03% 0         \$0.00         NA 0 \$0.00           SPACE COAST CREDIT UNION         6         \$623,988.30         0.22% 0         \$0.00         NA 0 \$0.00           SPENCER SAVINGS BANK         5         \$492,020.28         0.17% 0         \$0.00         NA 0 \$0.00           ST. ANNES CREDIT UNION         9         \$884,508.34         0.31% 0         \$0.00         NA 0 \$0.00           ST. FRANCIS BANK FSB         21         \$2,196,844.31         0.76% 0         \$0.00         NA 0 \$0.00           ST. JAMES MORTGAGE CORPORATION         2         \$203,319.11         0.07% 0         \$0.00         NA 0 \$0.00	SKY FINANCIAL GROUP	45	\$4,578,887.57	1.59%	0 \$0.00	NA	0	\$0.00
SOMERSET TRUST   COMPANY   2   \$207,242.00   0.07% 0   \$0.00   NA 0 \$0.00		1	\$105,899.17	0.04%	0 \$0.00			
COMPANY         2         \$207,242.00         0.07% 0         \$0.00         NA 0 \$0.00           SOUTH SHORE BANK OF CHICAGO         1         \$91,949.73         0.03% 0         \$0.00         NA 0 \$0.00           SOUTHWEST AIRLINES FEDERAL CREDIT UNION         1         \$98,302.93         0.03% 0         \$0.00         NA 0 \$0.00           SOUTHWEST BANK         1         \$94,149.41         0.03% 0         \$0.00         NA 0 \$0.00           SPACE COAST CREDIT UNION         6         \$623,988.30         0.22% 0         \$0.00         NA 0 \$0.00           SPENCER SAVINGS BANK         5         \$492,020.28         0.17% 0         \$0.00         NA 0 \$0.00           ST. ANNES CREDIT UNION         9         \$884,508.34         0.31% 0         \$0.00         NA 0 \$0.00           ST. JAMES MORTGAGE         2         \$203,319.11         0.07% 0         \$0.00         NA 0 \$0.00           CORPORATION         2         \$203,319.11         0.07% 0         \$0.00         NA 0 \$0.00	SOLVAY BANK	4	\$414,599.66	0.14%	0 \$0.00	NA	0	\$0.00
CHICAGO         1         \$91,949.73         0.03% 0         \$0.00         NA 0 \$0.00           SOUTHWEST AIRLINES FEDERAL CREDIT UNION         1         \$98,302.93         0.03% 0         \$0.00         NA 0 \$0.00           SOUTHWEST BANK         1         \$94,149.41         0.03% 0         \$0.00         NA 0 \$0.00           SPACE COAST CREDIT UNION         6         \$623,988.30         0.22% 0         \$0.00         NA 0 \$0.00           SPENCER SAVINGS BANK         5         \$492,020.28         0.17% 0         \$0.00         NA 0 \$0.00           ST. ANNES CREDIT UNION         9         \$884,508.34         0.31% 0         \$0.00         NA 0 \$0.00           ST. FRANCIS BANK FSB         21         \$2,196,844.31         0.76% 0         \$0.00         NA 0 \$0.00           ST. JAMES MORTGAGE CORPORATION         2         \$203,319.11         0.07% 0         \$0.00         NA 0 \$0.00		2	\$207,242.00	0.07%	0 \$0.00	NA	0	\$0.00
SOUTHWEST BANK   1   \$94,149.41   0.03% 0   \$0.00   NA 0 \$0.00		1	\$91,949.73	0.03%	0 \$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION         6         \$623,988.30         0.22% 0         \$0.00         NA 0 \$0.00           SPENCER SAVINGS BANK         5         \$492,020.28         0.17% 0         \$0.00         NA 0 \$0.00           ST. ANNES CREDIT UNION         9         \$884,508.34         0.31% 0         \$0.00         NA 0 \$0.00           ST. FRANCIS BANK FSB         21         \$2,196,844.31         0.76% 0         \$0.00         NA 0 \$0.00           ST. JAMES MORTGAGE CORPORATION         2         \$203,319.11         0.07% 0         \$0.00         NA 0 \$0.00		1	\$98,302.93	0.03%	90.00	NA	0	\$0.00
UNION 6 \$623,988.30 0.22% 0 \$0.00 NA 0 \$0.00  SPENCER SAVINGS BANK 5 \$492,020.28 0.17% 0 \$0.00 NA 0 \$0.00  ST. ANNES CREDIT UNION 9 \$884,508.34 0.31% 0 \$0.00 NA 0 \$0.00  ST. FRANCIS BANK FSB 21 \$2,196,844.31 0.76% 0 \$0.00 NA 0 \$0.00  ST. JAMES MORTGAGE 2 \$203,319.11 0.07% 0 \$0.00 NA 0 \$0.00	SOUTHWEST BANK	1	\$94,149.41	0.03%	0 \$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION         9         \$884,508.34         0.31% 0         \$0.00         NA 0 \$0.00           ST. FRANCIS BANK FSB         21         \$2,196,844.31         0.76% 0         \$0.00         NA 0 \$0.00           ST. JAMES MORTGAGE CORPORATION         2         \$203,319.11         0.07% 0         \$0.00         NA 0 \$0.00		6	\$623,988.30	0.22%	0 \$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB         21         \$2,196,844.31         0.76% 0         \$0.00         NA 0 \$0.00           ST. JAMES MORTGAGE CORPORATION         2         \$203,319.11         0.07% 0         \$0.00         NA 0 \$0.00	SPENCER SAVINGS BANK	5	\$492,020.28	0.17%	0 \$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE 2 \$203,319.11 0.07% 0 \$0.00 NA 0 \$0.00	ST. ANNES CREDIT UNION	9	\$884,508.34	0.31%	0 \$0.00	NA	0	\$0.00
CORPORATION 2 \$203,319.11 0.07% 0 \$0.00 NA 0 \$0.00	ST. FRANCIS BANK FSB	21	\$2,196,844.31	0.76%	0 \$0.00	NA	0	\$0.00
ST. MARYS BANK 2 \$206,116.72 0.07% 0 \$0.00 NA 0 \$0.00		2	\$203,319.11	0.07%	0 \$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$206,116.72	0.07%	0 \$0.00	NA	0	\$0.00

ST. MARYS BANK CREDIT   2   \$194,878.29   0.07%   0   \$0.00   NA 0   \$0.00							
ST. MARYS CREDIT UNION   1   \$104.005.51   0.04% 0   \$0.00   NA 0   \$0.00		RYS BANK CREDIT	2	\$194,878.29	0.07%	\$0.00	NA 0 \$0.00
ST. PAUL POSTAL   EMPLOYFES CREDIT UNION   2   \$205,364.37   0.07%   0   \$0.00   NA   0 \$0.00   STANDARD BANK AND TRUST COMPANY   4   \$371,388.86   0.13%   0   \$0.00   NA   0 \$0.00   STANDARD MORTGAGE   6   \$642,961.95   0.22%   0   \$0.00   NA   0 \$0.00   STAR FINANCIAL GROUP, INC   I6   \$1,641,178.52   0.57%   0   \$0.00   NA   0 \$0.00   STARE BANK OF CROSS   \$2   \$179,817.58   0.06%   0   \$0.00   NA   0 \$0.00   STATE BANK OF LACROSSE   2   \$211,557.15   0.07%   0   \$0.00   NA   0 \$0.00   STATE BANK OF NEW PRAGUE   1   \$93,815.79   0.03%   0   \$0.00   NA   0 \$0.00   STATE BANK OF SOUTHERN   1   \$101,656.62   0.04%   0   \$0.00   NA   0 \$0.00   STATE BANK OF THE LAKES   5   \$413,670.86   0.14%   0   \$0.00   NA   0 \$0.00   STATE BANK OF THE LAKES   5   \$413,670.86   0.14%   0   \$0.00   NA   0 \$0.00   STERLING CAPITAL MORTGAGE COMPANY   2   \$2,237,699.35   0.78%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   STERLING CAPITAL BANK & TRUST COMPANY   1   \$105,372.67   0.04%   0   \$0.00   NA   0 \$0.00   SUBURBAN MORTGAGE   2   \$154,776.79   0.05%   0   \$0.00   NA   0 \$0.00   SUN AMERICAN   1   \$102,999.73   0.04%   0   \$0.00   NA   0 \$0.00   SUN AMERICAN   1   \$102,999.73   0.04%   0   \$0.00   NA   0 \$0.00   SUNTRUST MORTGAGE EXPENSIVE STEAD   \$154,776.79   0.05%   0   \$0.00   NA   0 \$0.00   SUNTRUST MORTGAGE EXPENSIVE STEAD   \$154,776.79   0.05%   0   \$0.00   NA   0 \$0.00   SUNTRUST MORTGAGE EXPENSIVE STEAD   \$154,776.79   0.05%   0   \$0.00   NA   0 \$0.00   SUNTRUST MORTGAGE EXPENSIVE STEAD   \$154,776.79   0.05%   0   \$0.00   NA   0 \$0.00   SUNTRUST MORTGAGE EXPENSIVE STEAD   \$154,776.79   0.05%   0   \$0.00   NA   0 \$0.00   SUNTRUST MORTGAGE EXPENSIVE STEAD   \$154,776.79   0.05%   0   \$0.00   NA   0 \$0.00   SUNTRUST MORTGAGE EXPENSIVE STEAD   \$154,776.79   0.05%   0   \$0.00   NA   0 \$0.00   SUNTRUST MORTGAGE EXPENSIVE STEAD   \$154,776.79   0.05%   0   \$0.00   NA   0 \$0.00   SUNTRUST MORTGAGE EXPENSIVE STEAD   \$175,164.98   0.06%   0   \$0.00   NA   0 \$0.00   SUNTRUST MORTGAGE EXPENSIVE STEAD   \$154,776.79   0.04%   0		RYS CREDIT UNION	_1	\$104,005.51	0.04% 0	\$0.00	NA 0 \$0.00
STATDARD BANK AND	ST. PAU	L POSTAL	2	·			
TRUST COMPANY   4			_	Ψ202,20 π2.	0.0770	Ψ0.00	1111040.00
STANDARD MORTGAGE   CORPORATION   CORPORATION   STAR FINANCIAL GROUP, INC   If   \$1,641,178.52   0.57%   0 \$0.00   NA 0			4	\$371,388.86	0.13% 0	\$0.00	NA 0 \$0.00
CORPORATION   0   S642,961.95   0.22%   0   S0.00   NA 0   S0.00							
INC			6	\$642,961.95	0.22% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE STATE BANK OF LACROSSE STATE BANK OF LACROSSE STATE BANK OF NEW PRAGUE STATE BANK OF NEW PRAGUE STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY STRATA BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE CORPORATION (21ST CENTURY MORTGAGE CORPORATION (21ST CENTURY MORTGAGE COMPANY SYRACUSE SECURITIES INC SYRACUSE SEAN SYRACUSE SECURITIES INC SYRACUSE SEAN SYRACUSE SECURITIES INC SYRACUSE SEAN SOLOO NAO \$0.00 NAO	STAR FI	NANCIAL GROUP,	16	\$1.6 <i>/</i> 11.178.52	0.57%.0	90.00	NA 0 \$0 00
PLAINS   2   \$17,817.58   0.06%   0   \$0.00   NA 0 \$0.00			10	φ1,041,176.32	0.57700	\$0.00	ΝΑ Ο ΦΟ.ΟΟ
STATE BANK OF LACROSSE   2   \$211,557,15   0.07%   0   \$0.00   NA   0   \$0.00		BANK OF CROSS	2	\$179,817.58	0.06% 0	\$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE   1   \$93,815.79   0.03% 0   \$0.00   NA 0 \$0.00		BANK OF LACROSSE	2	\$211 557 15	0.07% 0	90.00	NA 0 \$0 00
PRAGUE   1   \$93,815.79   0.03% 0   \$0.00   NA 0   \$0.00     STATE BANK OF SOUTHERN   1   \$101,656.62   0.04% 0   \$0.00   NA 0   \$0.00     STATE BANK OF THE   5   \$413,670.86   0.14% 0   \$0.00   NA 0   \$0.00     STATE EMPLOYEES CREDIT   22   \$2,284,196.23   0.79% 0   \$0.00   NA 0   \$0.00     STERLING CAPITAL     MORTGAGE COMPANY   22   \$2,237,699.35   0.78% 0   \$0.00   NA 0   \$0.00     STILLWATER NATIONAL   1   \$105,372.67   0.04% 0   \$0.00   NA 0   \$0.00     STRATA BANK   2   \$215,014.66   0.07% 0   \$0.00   NA 0   \$0.00     SUBURBAN MORTGAGE   2   \$154,776.79   0.05% 0   \$0.00   NA 0   \$0.00     SUN AMERICAN   1   \$102,999.73   0.04% 0   \$0.00   NA 0   \$0.00     SUNCOAST SCHOOLS   FEDERAL CREDIT UNION   5732,121.28   0.25% 0   \$0.00   NA 0   \$0.00     SUNTRUST MORTGAGE   2   \$175,164.98   0.06% 0   \$0.00   NA 0   \$0.00     SUPERIOR MORTGAGE   2   \$175,164.98   0.06% 0   \$0.00   NA 0   \$0.00     SWAIN MORTGAGE   4   \$373,597.01   0.13% 0   \$0.00   NA 0   \$0.00     SYAACUSE SECURITIES INC   4   \$412,361.74   0.14% 0   \$0.00   NA 0   \$0.00     TAMPA BAY FEDERAL   1   \$111,453.87   0.04% 0   \$0.00   NA 0   \$0.00     TAMPA BAY FEDERAL   1   \$112,107.90   0.04% 0   \$0.00   NA 0   \$0.00     TAYLOR, BEAN AND   WHITAKER MORTGAGE   3   \$282,779.40   0.1% 0   \$0.00   NA 0   \$0.00			2				
UTAH			1	\$93,815.79	0.03% 0	\$0.00	NA 0 \$0.00
STATE BANK OF THE   LAKES   5   \$413,670.86   0.14%   0   \$0.00   NA   0 \$0.00	STATE I	BANK OF SOUTHERN	1	\$101,656,62	0.04%.0	90.00	NA 0 \$0 00
LAKES   S   \$413,670.86   0.14%   0   \$0.00   NA   0\$0.00			1	\$101,030.02	0.04%0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION   22   \$2,284,196.23   0.79% 0   \$0.00   NA 0 \$0.00		BANK OF THE	5	\$413,670.86	0.14% 0	\$0.00	NA 0 \$0.00
UNION   22   \$2,284,196.23   0.79%   0   \$0.00   NA   0 \$0.00		EMDI OVEES CDEDIT					
STERLING CAPITAL   MORTGAGE COMPANY   22   \$2,237,699.35   0.78%   0   \$0.00   NA   0 \$0.00		EMIFLOTEES CREDIT	22	\$2,284,196.23	0.79% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL   BANK & TRUST COMPANY   1   \$105,372.67   0.04%   0   \$0.00   NA   0 \$0.00		NG CAPITAL	22	¢2 227 (00 25	0.700/.0	¢0.00	NIA 0 00 00
BANK & TRUST COMPANY   S105,372.67   0.04% 0   \$0.00   NA   0\$0.00	MORTG	AGE COMPANY	22	\$2,237,699.33	0.78%0	\$0.00	NA 0 \$0.00
STRATA BANK   2   \$215,014.66   0.07%   0   \$0.00   NA 0 \$0.00			1	\$105 372 67	0.04%0	\$0.00	NA 0 80 00
SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   SUN AMERICAN   MORTGAGE COMPANY   SUN AMERICAN   MORTGAGE COMPANY   SUNCOAST SCHOOLS   FEDERAL CREDIT UNION   FEDERAL CREDIT UNION   SUNTRUST MORTGAGE INC   S99,680.75   0.03%   0 \$0.00   NA 0 \$0.00   SUPERIOR MORTGAGE   CORPORATION (21ST   2 \$175,164.98   0.06%   0 \$0.00   NA 0 \$0.00   CENTURY MORTGAGE   SWAIN MORTGAGE   SWAIN MORTGAGE   COMPANY   4 \$373,597.01   0.13%   0 \$0.00   NA 0 \$0.00   CENTURY MORTGAGE   SYRACUSE SECURITIES INC   4 \$412,361.74   0.14%   0 \$0.00   NA 0 \$0.00   CENTURON   SUMBLE SECURITIES INC   SUNTRUST MORTGAGE   SUMBLE SECURITIES INC   SUMBLE SECURITI							
COMPANY OF NEW MEXICO   2   \$154,7/6.79   0.05%   0   \$0.00   NA   0 \$0.00			2	\$215,014.66	0.07% 0	\$0.00	NA 0 \$0.00
SUN AMERICAN   MORTGAGE COMPANY   1   \$102,999.73   0.04% 0   \$0.00   NA 0 \$0.00			2	\$154,776.79	0.05% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY   1   \$102,999.73   0.04% 0   \$0.00   NA 0 \$0.00							
FEDERAL CREDIT UNION   7   \$732,121.28   0.25%   0   \$0.00   NA   0 \$0.00			1	\$102,999.73	0.04% 0	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC   1   \$99,680.75   0.03%   0   \$0.00   NA   0   \$0.00			7	\$732 121 28	0.25%0	90.00	NA 0 \$0 00
SUPERIOR MORTGAGE         2         \$175,164.98         0.06% 0         \$0.00         NA 0 \$0.00           CENTURY MORTGAGE)         4         \$373,597.01         0.13% 0         \$0.00         NA 0 \$0.00           SWAIN MORTGAGE         4         \$373,597.01         0.13% 0         \$0.00         NA 0 \$0.00           SYRACUSE SECURITIES INC         4         \$412,361.74         0.14% 0         \$0.00         NA 0 \$0.00           TAND C FEDERAL CREDIT UNION         1         \$111,453.87         0.04% 0         \$0.00         NA 0 \$0.00           TAMPA BAY FEDERAL CREDIT UNION         1         \$112,107.90         0.04% 0         \$0.00         NA 0 \$0.00           TAYLOR, BEAN AND WHITAKER MORTGAGE         3         \$282,779.40         0.1% 0         \$0.00         NA 0 \$0.00           CORPORATION         0         \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00			/	·		·	
CORPORATION (21ST 2 \$175,164.98 0.06% 0 \$0.00 NA 0 \$0.00 CENTURY MORTGAGE)  SWAIN MORTGAGE 4 \$373,597.01 0.13% 0 \$0.00 NA 0 \$0.00 SYRACUSE SECURITIES INC 4 \$412,361.74 0.14% 0 \$0.00 NA 0 \$0.00 T AND C FEDERAL CREDIT UNION 1 \$111,453.87 0.04% 0 \$0.00 NA 0 \$0.00 TAMPA BAY FEDERAL CREDIT UNION 1 \$112,107.90 0.04% 0 \$0.00 NA 0 \$0.00 TAYLOR, BEAN AND WHITAKER MORTGAGE 3 \$282,779.40 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION			1	\$99,680.75	0.03% 0	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE)         4         \$373,597.01         0.13% 0         \$0.00         NA 0 \$0.00           SYRACUSE SECURITIES INC         4         \$412,361.74         0.14% 0         \$0.00         NA 0 \$0.00           TAND C FEDERAL CREDIT UNION         1         \$111,453.87         0.04% 0         \$0.00         NA 0 \$0.00           TAMPA BAY FEDERAL CREDIT UNION         1         \$112,107.90         0.04% 0         \$0.00         NA 0 \$0.00           TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION         3         \$282,779.40         0.1% 0         \$0.00         NA 0 \$0.00			2	¢175 164 00	0.060/.0	የብ ብብ	NIA O CO OO
SWAIN MORTGAGE COMPANY         4         \$373,597.01         0.13% 0         \$0.00         NA 0 \$0.00           SYRACUSE SECURITIES INC         4         \$412,361.74         0.14% 0         \$0.00         NA 0 \$0.00           T AND C FEDERAL CREDIT UNION         1         \$111,453.87         0.04% 0         \$0.00         NA 0 \$0.00           TAMPA BAY FEDERAL CREDIT UNION         1         \$112,107.90         0.04% 0         \$0.00         NA 0 \$0.00           TAYLOR, BEAN AND WHITAKER MORTGAGE         3         \$282,779.40         0.1% 0         \$0.00         NA 0 \$0.00           CORPORATION         3         \$282,779.40         0.1% 0         \$0.00         NA 0 \$0.00		*	2	\$173,104.98	0.00%	\$0.00	NA 0 50.00
SYRACUSE SECURITIES INC   4   \$412,361.74   0.14%   0   \$0.00   NA   0 \$0.00		,	4	фа <b>ла гол</b> от	0.120/.0	Φ0.00	N. 4 0 00 00
T AND C FEDERAL CREDIT 1 \$111,453.87 0.04% 0 \$0.00 NA 0 \$0.00  TAMPA BAY FEDERAL 1 \$112,107.90 0.04% 0 \$0.00 NA 0 \$0.00  TAYLOR, BEAN AND WHITAKER MORTGAGE 3 \$282,779.40 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION			4	\$373,597.01	0.13% 0	\$0.00	NA 0 \$0.00
UNION	SYRACI	USE SECURITIES INC	4	\$412,361.74	0.14% 0	\$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL   1   \$112,107.90   0.04%   0   \$0.00   NA   0 \$0.00		C FEDERAL CREDIT	1	\$111,453,87	0.04% 0	\$0.00	NA 0 \$0.00
CREDIT UNION 1 \$112,107.90 0.04% 0 \$0.00 NA 0 \$0.00  TAYLOR, BEAN AND WHITAKER MORTGAGE 3 \$282,779.40 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION		DAY FEDERAL	-	ψ111,10010 <i>1</i>	0.0.70	40.00	1110 40100
TAYLOR, BEAN AND WHITAKER MORTGAGE 3 \$282,779.40 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION			1	\$112,107.90	0.04% 0	\$0.00	NA 0 \$0.00
WHITAKER MORTGAGE 3 \$282,779.40 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION							
CORPORATION		-	3	\$282,779.40	0.1% 0	\$0.00	NA 0 \$0.00
1 \$106,369.53 0.04% 0 \$0.00 NA 0 \$0.00	CORPO	RATION					
			1	\$106,369.53	0.04% 0	\$0.00	NA 0 \$0.00

TCF MORTGAGE CORPORATION					
TEACHERS FEDERAL CREDIT UNION	8	\$760,690.11	0.26% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$98,667.18	0.03% 0	\$0.00	NA 0 \$0.00
THE BANK OF NEW YORK	5	\$513,865.03	0.18% 0	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	2	\$177,672.06	0.06% 0	\$0.00	NA 0 \$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	4	\$388,887.01	0.14% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BERWICK	4	\$349,376.04	0.12% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$108,884.30	0.04% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$108,786.43	0.04% 0	\$0.00	NA 0 \$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$101,608.05	0.04% 0	\$0.00	NA 0 \$0.00
THE HONOR STATE BANK	1	\$109,078.27	0.04% 0	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$104,420.72	0.04% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$209,777.67	0.07% 0	\$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	2	\$193,733.15	0.07% 0	\$0.00	NA 0 \$0.00
THE PFEFFERKORN COMPANY INC	1	\$102,640.94	0.04% 0	\$0.00	NA 0 \$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$109,609.73	0.04% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$89,730.52	0.03% 0	\$0.00	NA 0 \$0.00
THE SUTTON STATE BANK	5	\$458,161.85	0.16% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$94,683.66	0.03% 0	\$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	2	\$220,093.04	0.08% 0	\$0.00	NA 0 \$0.00
TIERONE BANK	7	\$718,725.42	0.25% 0	\$0.00	NA 0 \$0.00
TINKER CREDIT UNION	1	\$93,073.88	0.03% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$203,789.21	0.07% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$186,906.85	0.06% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$92,025.75	0.03% 0	\$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	2	\$176,182.13	0.06% 0	\$0.00	NA 0 \$0.00
	9	\$909,090.69	0.32% 0	\$0.00	NA 0 \$0.00

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TRAVERSE MORTGAGE CORPORATION						
TRAVIS CREDIT UNION	1	\$102,814.12	0.04%	\$0.00	NA 0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$102,233.18	0.04%	\$0.00	NA 0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$199,762.25	0.07%	\$0.00	NA 0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	7	\$714,302.36	0.25%	\$0.00	NA 0	\$0.00